

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>LEGISLATURE</u> | | | | | | |
| <u>Committee on Legislative Research</u> | | | | | | |
| Statutory Revision Fund (0546) | | | | | | |
| LEG RES-PUBLISH STATUTES | 12.520 | 3035 | \$ 106,491.00 | \$ 31,256.82 | \$ --- | \$ 75,234.18 |
| <u>JUDICIARY</u> | | | | | | |
| Judiciary Education and Training Fund (0847) | | | | | | |
| JUDICIARY LEASING | 13.130 | 6085 | 195,966.00 | 94,983.00 | 100,983.00 | --- |
| <u>Office of State Courts Administrator</u> | | | | | | |
| Statewide Court Automation Fund (0270) | | | | | | |
| COURT AUTOMATION PS | 12.320 | 0735 | 1,374,019.00 | 1,281,836.28 | --- | 92,182.72 |
| COURT AUTOMATION E&E | 12.320 | 3137 | 3,333,900.00 | 3,049,770.80 | --- | 284,129.20 |
| Crime Victims' Compensation Fund (0681) | | | | | | |
| COURT AUTOMATION E&E | 12.320 | 6224 | 352,000.00 | 351,999.00 | --- | 1.00 |
| Basic Civil Legal Services Fund (0757) | | | | | | |
| BASIC LEGAL SERV CIP-PS | 14.235 | 6845 | 21,033.00 | --- | --- | 21,033.00 |
| BASIC LEGAL SERV CIP-EE | 14.235 | 6846 | 5,266.00 | --- | --- | 5,266.00 |
| State Court Administration Revolving Fund (0831) | | | | | | |
| STATE COURTS ADMIN E&E | 12.310 | 3031 | 30,000.00 | 18,463.76 | --- | 11,536.24 |
| Judiciary Education and Training Fund (0847) | | | | | | |
| JUDICIAL TRNG & ED PS | 12.330 | 4186 | 614,111.00 | 428,312.09 | --- | 185,798.91 |
| JUDICIAL TRNG & ED E&E | 12.330 | 4187 | 1,757,698.00 | 704,741.91 | --- | 1,052,956.09 |
| <u>Circuit Courts</u> | | | | | | |
| Missouri CASA Fund (0590) | | | | | | |
| CASA PROGRAMS | 12.360 | 5196 | 200,000.00 | 101,332.00 | --- | 98,668.00 |
| Drug Court Resources Fund (0733) | | | | | | |
| DRUG COURTS E&E | 12.380 | 5197 | 2,235,185.00 | 1,538,935.12 | --- | 696,249.88 |
| | & 14.240 | | | | | |
| DRUG COURTS PS | 12.380 | 5902 | 211,315.00 | 68,645.57 | --- | 142,669.43 |
| State Court Administration Revolving Fund (0831) | | | | | | |
| CIRCUIT PERSONNEL E&E | 12.355 | 6239 | 140,000.00 | 77,601.60 | --- | 62,398.40 |
| Domestic Relations Resolution Fund (0852) | | | | | | |
| DOMESTIC RELATIONS | 12.360 | 4618 | 500,000.00 | 398,280.08 | --- | 101,719.92 |
| CIRCUIT PERSONNEL PS | 12.355 | 6065 | 82,500.00 | 60,335.00 | --- | 22,165.00 |
| CIRCUIT PERSONNEL E&E | 12.355 | 6066 | 50,000.00 | 20,854.18 | --- | 29,145.82 |

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|--|--------|------|--------------|--------------|------------|------------|--|
| Fine Collections Center Interest Revolving Fund (0888) | | | | | | | |
| CIRCUIT PERSONNEL E&E | 12.355 | 1992 | 25,000.00 | --- | --- | 25,000.00 | |
| <u>Legal Defense and Defender</u> | | | | | | | |
| Legal Defense and Defender Fund (0670) | | | | | | | |
| PUBLIC DEFENDER COMM PS | 12.400 | 0951 | 58,378.00 | 40,086.25 | --- | 18,291.75 | |
| PUBLIC DEFENDER COMM | 12.400 | 7673 | 1,157,356.00 | 1,101,101.05 | --- | 56,254.95 | |
| <u>EXECUTIVE</u> | | | | | | | |
| Local Records Preservation Fund (0577) | | | | | | | |
| SEC OF STATE LEASING | 13.110 | 6081 | 514.00 | 240.00 | 274.00 | --- | |
| <u>Record Services</u> | | | | | | | |
| Local Records Preservation Fund (0577) | | | | | | | |
| LOCAL RECORD GRANTS | 17.405 | 6207 | 161,461.00 | 40,418.46 | 121,042.54 | --- | |
| SEC OF STATE PS | 12.045 | 9491 | 885,175.00 | 809,914.82 | --- | 75,260.18 | |
| SEC OF STATE E&E | 12.045 | 9492 | 418,007.00 | 291,222.88 | --- | 126,784.12 | |
| LOCAL RECORDS GRANTS | 12.090 | 9835 | 400,000.00 | 172,293.95 | --- | 227,706.05 | |
| State Document Preservation Fund (0836) | | | | | | | |
| DOCUMENT PRESERVATION E&E | 12.095 | 3994 | 189,515.00 | 26,692.48 | --- | 162,822.52 | |
| DOCUMENT PRESERVATION PS | 12.095 | 5171 | 116,848.00 | 9,702.79 | --- | 107,145.21 | |
| <u>Securities</u> | | | | | | | |
| Investors Restitution Fund (0741) | | | | | | | |
| INVESTORS' RESTITUTION | 12.055 | 5925 | 254,000.00 | 194,600.00 | --- | 59,400.00 | |
| Investor Education and Protection Fund (0829) | | | | | | | |
| SEC OF STATE PS | 12.045 | 5532 | 121,458.00 | 86,247.98 | --- | 35,210.02 | |
| SEC OF STATE E&E | 12.045 | 5533 | 163,464.00 | 95,163.89 | --- | 68,300.11 | |
| <u>Information Technology Services</u> | | | | | | | |
| Secretary of State's Technology Trust Fund Account Fund (0266) | | | | | | | |
| SEC OF STATE PS | 12.045 | 2221 | 78,505.00 | 76,327.40 | --- | 2,177.60 | |
| SEC OF STATE E&E | 12.045 | 2222 | 2,922,496.00 | 2,304,143.32 | --- | 618,352.68 | |
| <u>Library Services</u> | | | | | | | |
| Library Networking Fund (0822) | | | | | | | |
| LIBRARY NETWORKING FUND | 12.120 | 4200 | 206,662.00 | 87,663.91 | --- | 118,998.09 | |
| <u>Wolfner Library</u> | | | | | | | |
| Wolfner State Library Fund (0928) | | | | | | | |
| SEC OF STATE E&E | 12.045 | 4195 | 57,000.00 | 43,446.70 | --- | 13,553.30 | |

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|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>State Auditor</u> | | | | | | |
| Gaming Commission Fund (0286) | | | | | | |
| STATE AUDITOR PS | 12.150 | 0736 | 59,047.00 | 3,512.63 | --- | 55,534.37 |
| STATE AUDITOR E&E | 12.150 | 0737 | 22,580.00 | 75.24 | --- | 22,504.76 |
| Conservation Commission Fund (0609) | | | | | | |
| STATE AUDITOR PS | 12.150 | 2209 | 37,809.00 | 37,808.86 | --- | 0.14 |
| STATE AUDITOR E&E | 12.150 | 2211 | 2,611.00 | --- | --- | 2,611.00 |
| Parks Sales Tax Fund (0613) | | | | | | |
| STATE AUDITOR PS | 12.150 | 0059 | 18,883.00 | 18,882.71 | --- | 0.29 |
| Soil and Water Sales Tax Fund (0614) | | | | | | |
| STATE AUDITOR PS | 12.150 | 0060 | 18,187.00 | 18,186.96 | --- | 0.04 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| STATE AUDITOR PS | 12.150 | 0085 | 514,901.00 | 432,957.89 | --- | 81,943.11 |
| STATE AUDITOR E&E | 12.150 | 0088 | 19,989.00 | 15,202.09 | --- | 4,786.91 |
| Petition Audit Revolving Trust Fund (0648) | | | | | | |
| STATE AUDITOR PS | 12.150 | 8486 | 567,415.00 | 109,612.50 | --- | 457,802.50 |
| STATE AUDITOR E&E | 12.150 | 8487 | 52,616.00 | 14,992.90 | --- | 37,623.10 |
| <u>State Treasurer</u> | | | | | | |
| Treasurer's Information Fund (0255) | | | | | | |
| TREASURER'S INFO FUND | 12.155 | 0747 | 25,000.00 | 2,528.70 | --- | 22,471.30 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| STATE TREASURER PS | 12.155 | 0090 | 464,135.00 | 464,133.98 | --- | 1.02 |
| Workers' Compensation - Second Injury Fund (0653) | | | | | | |
| STATE TREASURER PS | 12.155 | 4009 | 36,675.00 | 36,673.81 | --- | 1.19 |
| STATE TREASURER E&E | 12.155 | 4010 | 3,280.00 | 3,280.00 | --- | --- |
| <u>Attorney General</u> | | | | | | |
| Gaming Commission Fund (0286) | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 2314 | 120,047.00 | 119,715.47 | --- | 331.53 |
| ATTORNEY GENERAL E&E | 12.210 | 3333 | 6,747.00 | 783.03 | --- | 5,963.97 |
| Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1521 | 32,272.00 | 32,272.00 | --- | --- |
| ATTORNEY GENERAL E&E | 12.210 | 1522 | 4,715.00 | 4,715.00 | --- | --- |

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|--|--------|------|--------------|--------------|------------|--|------------|
| Solid Waste Management Fund (0570) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1523 | 32,272.00 | 32,264.32 | --- | | 7.68 |
| ATTORNEY GENERAL E&E | 12.210 | 1524 | 5,215.00 | 5,215.00 | --- | | --- |
| Motor Vehicle Commission Fund (0588) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 9618 | 33,392.00 | --- | --- | | 33,392.00 |
| ATTORNEY GENERAL E&E | 12.210 | 9619 | 11,300.00 | --- | --- | | 11,300.00 |
| Health Spa Regulatory Fund (0589) | | | | | | | |
| ATTORNEY GENERAL E&E | 12.210 | 0806 | 5,000.00 | 3,533.00 | --- | | 1,467.00 |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1525 | 32,260.00 | 32,260.00 | --- | | --- |
| ATTORNEY GENERAL E&E | 12.210 | 1526 | 4,715.00 | 4,715.00 | --- | | --- |
| Soil and Water Sales Tax Fund (0614) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1527 | 10,755.00 | 10,745.63 | --- | | 9.37 |
| ATTORNEY GENERAL E&E | 12.210 | 1528 | 2,267.00 | 2,267.00 | --- | | --- |
| Merchandising Practices Revolving Fund (0631) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1529 | 598,662.00 | 598,662.00 | --- | | --- |
| ATTORNEY GENERAL E&E | 12.210 | 2315 | 1,894,860.00 | 913,496.04 | --- | | 981,363.96 |
| ATTORNEY GENERAL | 13.125 | 3187 | 430,178.00 | 178,431.48 | 251,746.52 | | --- |
| Workers' Compensation Fund (0652) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 2316 | 268,518.00 | 268,495.54 | --- | | 22.46 |
| ATTORNEY GENERAL | 13.125 | 3188 | 239,350.00 | 103,048.08 | 136,301.92 | | --- |
| ATTORNEY GENERAL E&E | 12.210 | 7588 | 168,801.00 | 80,540.86 | --- | | 88,260.14 |
| Workers' Compensation - Second Injury Fund (0653) | | | | | | | |
| ATTORNEY GENERAL | 13.125 | 3189 | 368,806.00 | 104,083.20 | 264,722.80 | | --- |
| ATTORNEY GENERAL PS | 12.210 | 4011 | 1,594,620.00 | 1,576,226.99 | --- | | 18,393.01 |
| ATTORNEY GENERAL E&E | 12.210 | 4012 | 401,124.00 | 364,173.99 | --- | | 36,950.01 |
| Hazardous Waste Fund (0676) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1556 | 32,260.00 | 32,254.41 | --- | | 5.59 |
| ATTORNEY GENERAL E&E | 12.210 | 1557 | 4,715.00 | 4,715.00 | --- | | --- |
| Safe Drinking Water Fund (0679) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1558 | 10,767.00 | 10,763.75 | --- | | 3.25 |
| ATTORNEY GENERAL E&E | 12.210 | 1559 | 2,265.00 | 2,265.00 | --- | | --- |
| Missouri Office of Prosecution Services Fund (0680) | | | | | | | |
| ATTORNEY GENERAL | 13.125 | 2022 | 34,506.00 | 16,465.20 | 18,040.80 | | --- |
| Hazardous Waste Remedial Fund (0690) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 6265 | 218,766.00 | 218,712.90 | --- | | 53.10 |
| ATTORNEY GENERAL E&E | 12.210 | 6266 | 10,165.00 | 10,165.00 | --- | | --- |
| Inmate Incarceration Reimbursement Act Revolving Fund (0828) | | | | | | | |
| ATTORNEY GENERAL E&E | 12.210 | 4183 | 11,700.00 | 9,673.03 | --- | | 2,026.97 |
| ATTORNEY GENERAL PS | 12.210 | 4204 | 22,125.00 | 22,125.00 | --- | | --- |
| Mined Land Reclamation Fund (0906) | | | | | | | |
| ATTORNEY GENERAL PS | 12.210 | 1560 | 10,755.00 | 10,738.65 | --- | | 16.35 |
| ATTORNEY GENERAL E&E | 12.210 | 1561 | 2,262.00 | 2,262.00 | --- | | --- |

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| <u>Missouri Office of Prosecution Services</u> | | | | | | |
| Missouri Office of Prosecution Services Fund (0680) | | | | | | |
| OFFICE OF PROS SVS PS | 12.230 | 7337 | 147,724.00 | 138,489.50 | --- | 9,234.50 |
| OFFICE OF PROS SVS E&E | 12.230 | 7338 | 160,419.00 | 61,262.64 | --- | 99,156.36 |
| Missouri Office of Prosecution Services Revolving Fund (0844) | | | | | | |
| OFFICE OF PROS SVS E&E | 12.230 | 4106 | 150,000.00 | 109,596.99 | --- | 40,403.01 |
| <u>OFFICE OF ADMINISTRATION</u> | | | | | | |
| Second Capital Commission Fund (0745) 2ND STATE CAPITOL COMM | 05.470 | 6364 | 100,000.00 | --- | --- | 100,000.00 |
| <u>Division of Accounting</u> | | | | | | |
| Nursing Facility Quality of Care Fund (0271) UNEMPLOYMENT BENEFITS | 05.160 | 6341 | 4,537.00 | 4,536.90 | --- | 0.10 |
| Division of Tourism Supplemental Revenue Fund (0274) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6971 | 2,750.00 | 2,750.00 | --- | --- |
| Health Initiatives Fund (0275) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 5990 | 1,000.00 | 42.21 | --- | 957.79 |
| TEACHER RETIREMENT CONTR | 05.130 | 6105 | 5,000.00 | 46.88 | --- | 4,953.12 |
| Gaming Commission Fund (0286) UNEMPLOYMENT BENEFITS | 05.160 | 6671 | 20,000.00 | 6,312.95 | --- | 13,687.05 |
| Lottery Proceeds Fund (0291) TEACHER RETIREMENT CONTR | 05.130 | 2831 | 25,000.00 | --- | --- | 25,000.00 |
| Animal Care Reserve Fund (0295) UNEMPLOYMENT BENEFITS | 05.160 | 6672 | 20,000.00 | 4,617.00 | --- | 15,383.00 |
| Commodity Council Merchandising Fund (0406) UNEMPLOYMENT BENEFITS | 05.160 | 7029 | 6.00 | 5.16 | --- | 0.84 |
| Division of Credit Unions Fund (0548) UNEMPLOYMENT BENEFITS | 05.160 | 6001 | 5,000.00 | 26.88 | --- | 4,973.12 |
| Insurance Examiners Fund (0552) UNEMPLOYMENT BENEFITS | 05.160 | 6674 | 4,947.00 | 4,946.81 | --- | 0.19 |
| Insurance Dedicated Fund (0566) UNEMPLOYMENT BENEFITS | 05.160 | 6002 | 15,000.00 | 4,268.57 | --- | 10,731.43 |
| Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) UNEMPLOYMENT BENEFITS | 05.160 | 6797 | 10,000.00 | 2,059.35 | --- | 7,940.65 |

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|---|----------|------|------------|------------|-----|------------|
| Local Records Preservation Fund (0577) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6894 | 24,000.00 | 15,750.00 | --- | 8,250.00 |
| Manufactured Housing Fund (0582) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6895 | 7,500.00 | 5,500.00 | --- | 2,000.00 |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6154 | 7,500.00 | 5,170.64 | --- | 2,329.36 |
| Video Instructional Development and Educational Opportunity Fund (0599) | | | | | | |
| TEACHER RETIREMENT CONTR | 05.130 | 1155 | 14,500.00 | --- | --- | 14,500.00 |
| Children's Service Commission Fund (0601) | | | | | | |
| CHILDREN'S SERVICE COMM | 05.545 | 5609 | 17,000.00 | 14,968.29 | --- | 2,031.71 |
| | & 14.055 | | | | | |
| Public Service Commission Fund (0607) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6343 | 7,000.00 | 3,347.62 | --- | 3,652.38 |
| Conservation Commission Fund (0609) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 2240 | 200,000.00 | 132,509.80 | --- | 67,490.20 |
| Parks Sales Tax Fund (0613) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6237 | 350,000.00 | 130,438.47 | --- | 219,561.53 |
| Soil and Water Sales Tax Fund (0614) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6238 | 1.00 | --- | --- | 1.00 |
| State School Money Fund (0616) | | | | | | |
| TEACHER RETIREMENT CONTR | 05.130 | 3014 | 39,206.00 | 39,205.11 | --- | 0.89 |
| Social Services Educational Improvement Fund (0620) | | | | | | |
| TEACHER RETIREMENT CONTR | 05.130 | 3440 | 27,100.00 | 1,126.42 | --- | 25,973.58 |
| UNEMPLOYMENT BENEFITS | 05.160 | 6003 | 1,000.00 | 496.44 | --- | 503.56 |
| Board of Accountancy Fund (0627) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6798 | 2,000.00 | 950.06 | --- | 1,049.94 |
| Board of Nursing Fund (0635) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6799 | 4,005.00 | 4,004.32 | --- | 0.68 |
| Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6897 | 1,000.00 | 948.00 | --- | 52.00 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| UNEMPLOYMENT OTHER | 05.160 | 2241 | 41,343.00 | 41,342.24 | --- | 0.76 |
| MODOT/HWY PATROL UNEMPLOY | 05.165 | 6365 | 590,000.00 | 565,747.16 | --- | 24,252.84 |
| Grain Inspection Fees Fund (0647) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6004 | 20,000.00 | 11,034.99 | --- | 8,965.01 |
| Workers' Compensation Fund (0652) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6005 | 5,000.00 | 4,123.32 | --- | 876.68 |
| Workers' Compensation - Second Injury Fund (0653) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6346 | 7,656.00 | 7,615.64 | --- | 40.36 |
| Railroad Expense Fund (0659) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6147 | 4,000.00 | 3,414.30 | --- | 585.70 |

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|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Hazardous Waste Fund (0676) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6151 | 8,000.00 | 2,099.82 | --- | 5,900.18 |
| Hazardous Waste Remedial Fund (0690) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6153 | 2,000.00 | 622.82 | --- | 1,377.18 |
| Missouri Senior Rx Fund (0734) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6972 | 4,500.00 | 2,589.28 | --- | 1,910.72 |
| Judiciary Education and Training Fund (0847) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6973 | 3,000.00 | 1,250.00 | --- | 1,750.00 |
| Guaranty Agency Operating Fund (0880) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6357 | 1,000.00 | 466.65 | --- | 533.35 |
| Mental Health Trust Fund (0926) | | | | | | |
| UNEMPLOYMENT BENEFITS | 05.160 | 6900 | 1,000.00 | 73.86 | --- | 926.14 |
| <u>Division of Facilities Management</u> | | | | | | |
| Children's Trust Fund (0694) | | | | | | |
| OFFICE OF ADMINISTRATION | 13.030 | 1069 | 33,720.00 | 5,775.00 | 27,945.00 | --- |
| <u>Division of General Services</u> | | | | | | |
| Conservation Commission Fund (0609) | | | | | | |
| WORKERS' COMP & SIF TAX | 05.500 | 3439 | 104,450.00 | 104,390.46 | --- | 59.54 |
| WORKERS' COMPENSATION | 05.490 | 4542 | 600,000.00 | 583,594.95 | --- | 16,405.05 |
| Head Injury Fund (0742) | | | | | | |
| HEAD INJURY PROGRAM PS | 05.525 | 6030 | 78,730.00 | 78,715.70 | --- | 14.30 |
| HEAD INJURY PROGRAM | 05.525 | 6763 | 421,270.00 | 291,109.22 | --- | 130,160.78 |
| Governor's Council on Physical Fitness | | | | | | |
| Institution Gift Trust Fund (0924) | | | | | | |
| HEALTH COUNCIL PROGRAMS | 05.520 | 2608 | 350,000.00 | 53,102.42 | --- | 296,897.58 |
| <u>Children's Trust Fund</u> | | | | | | |
| Children's Trust Fund (0694) | | | | | | |
| CTF PROGRAMS | 05.540 | 5608 | 3,360,000.00 | 2,274,684.27 | --- | 1,085,315.73 |
| CHILDREN'S TRUST FUND PS | 05.540 | 8371 | 185,421.00 | 162,908.98 | --- | 22,512.02 |
| CHILDREN'S TRUST FUND E&E | 05.540 | 8372 | 146,239.00 | 68,170.91 | --- | 78,068.09 |

DEPARTMENT OF AGRICULTURE

| | | | | | | |
|-----------------------------------|--------|------|------------|-----------|-----------|------------|
| Animal Care Reserve Fund (0295) | | | | | | |
| REPLACEMENT VEHICLES | 06.025 | 1969 | 74,860.00 | 72,227.00 | --- | 2,633.00 |
| Milk Inspection Fees Fund (0645) | | | | | | |
| AGRICULTURE LEASING | 13.045 | 1475 | 22,514.00 | 10,928.04 | 11,585.96 | --- |
| REPLACEMENT VEHICLES | 06.025 | 6113 | 14,110.00 | --- | --- | 14,110.00 |
| Grain Inspection Fees Fund (0647) | | | | | | |
| AGRICULTURE LEASING | 13.045 | 1474 | 85,512.00 | 21,084.00 | 64,428.00 | --- |
| REPLACEMENT VEHICLES | 06.025 | 3570 | 337,520.00 | 31,500.00 | --- | 306,020.00 |
| Petroleum Inspection Fund (0662) | | | | | | |
| AGRICULTURE LEASING | 13.045 | 0653 | 15,408.00 | 7,200.00 | 8,208.00 | --- |
| REPLACEMENT VEHICLES | 06.025 | 3569 | 54,700.00 | 54,700.00 | --- | --- |

Office of Director

| | | | | | | |
|---|--------|------|--------------|--------------|-----|------------|
| Animal Health Laboratory Fee Fund (0292) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1553 | 3,925.00 | --- | --- | 3,925.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1571 | 6,686.00 | --- | --- | 6,686.00 |
| Animal Care Reserve Fund (0295) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1555 | 5,943.00 | --- | --- | 5,943.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1572 | 6,685.00 | --- | --- | 6,685.00 |
| Livestock Brands Fund (0299) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1562 | 5,000.00 | 2,494.28 | --- | 2,505.72 |
| Commodity Council Merchandising Fund (0406) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1563 | 350.00 | --- | --- | 350.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1575 | 300.00 | --- | --- | 300.00 |
| Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571) | | | | | | |
| ETHANOL INCENTIVE PRGM | 06.015 | 4627 | 3,716,697.00 | 3,576,485.00 | --- | 140,212.00 |
| Livestock Sales and Markets Fees Fund (0581) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1566 | 265.00 | --- | --- | 265.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1595 | 350.00 | --- | --- | 350.00 |
| Livestock Dealer Law Enforcement and Administration Fund (0624) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1567 | 105.00 | --- | --- | 105.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1596 | 125.00 | --- | --- | 125.00 |
| Milk Inspection Fees Fund (0645) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1568 | 1,002.00 | --- | --- | 1,002.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1580 | 1,296.00 | --- | --- | 1,296.00 |
| Grain Inspection Fees Fund (0647) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1569 | 6,740.00 | --- | --- | 6,740.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1581 | 7,422.00 | --- | --- | 7,422.00 |
| Petroleum Inspection Fund (0662) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 1570 | 12,373.00 | --- | --- | 12,373.00 |
| DIRECTOR'S OFFICE PS | 06.005 | 1582 | 13,408.00 | 3,842.00 | --- | 9,566.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Marketing Development Fund (0683) | | | | | | |
| DIRECTOR'S OFFICE PS | 06.005 | 1597 | 5,010.00 | 1,525.50 | --- | 3,484.50 |
| DIRECTOR'S OFFICE E&E | 06.005 | 1599 | 2,499.00 | --- | --- | 2,499.00 |
| Organic Production and Certification Fee Fund (0749) | | | | | | |
| DIRECTOR'S OFFICE E&E | 06.005 | 6901 | 4,500.00 | 1,291.88 | --- | 3,208.12 |
| Agriculture Development Fund (0904) | | | | | | |
| DIRECTOR'S OFFICE PS | 06.005 | 1598 | 920.00 | --- | --- | 920.00 |
| DIRECTOR'S OFFICE E&E | 06.005 | 1600 | 726.00 | --- | --- | 726.00 |
| <u>Division of Animal Health</u> | | | | | | |
| Animal Health Laboratory Fee Fund (0292) | | | | | | |
| ANIMAL HEALTH ADMIN PS | 06.060 | 1222 | 135,214.00 | 35,080.00 | --- | 100,134.00 |
| ANIMAL HEALTH ADMIN E&E | 06.060 | 2186 | 446,400.00 | 274,154.31 | --- | 172,245.69 |
| Animal Care Reserve Fund (0295) | | | | | | |
| ANIMAL HEALTH ADMIN PS | 06.060 | 1224 | 293,759.00 | 177,908.80 | --- | 115,850.20 |
| ANIMAL HEALTH ADMIN E&E | 06.060 | 2187 | 236,107.00 | 67,182.75 | --- | 168,924.25 |
| Livestock Brands Fund (0299) | | | | | | |
| LIVESTOCK BRANDS PRGM | 06.060 | 1227 | 41,010.00 | 40,975.50 | --- | 34.50 |
| Livestock Sales and Markets Fees Fund (0581) | | | | | | |
| LIVESTOCK MARKETS | 06.060 | 9462 | 32,565.00 | 9,849.00 | --- | 22,716.00 |
| Livestock Dealer Law Enforcement and Administration Fund (0624) | | | | | | |
| LIVESTOCK DEALER LAW | 06.060 | 8830 | 12,250.00 | 1.97 | --- | 12,248.03 |
| Institution Gift Trust Fund (0925) | | | | | | |
| GIFT TRUST FUND | 06.060 | 3121 | 5,000.00 | --- | --- | 5,000.00 |
| <u>Division of Grain Inspection and Warehousing</u> | | | | | | |
| Commodity Council Merchandising Fund (0406) | | | | | | |
| COMMODITY MERCHNDNSNG PS | 06.075 | 2417 | 68,145.00 | 38,147.75 | --- | 29,997.25 |
| COMMODITY MERCHNDNSNG E&E | 06.075 | 2418 | 23,000.00 | 12,361.65 | --- | 10,638.35 |
| REFUNDS & REIMBURSEMENTS | 06.080 | 2420 | 135,000.00 | 124,184.02 | --- | 10,815.98 |
| Aquaculture Marketing Development Fund (0573) | | | | | | |
| MO AQUACULTURE COUNCIL | 06.080 | 2419 | 25,000.00 | 8,264.33 | --- | 16,735.67 |
| Apple Merchandising Fund (0615) | | | | | | |
| RES & MKT DEV OF APPLES | 06.080 | 2421 | 12,000.00 | 5,000.00 | --- | 7,000.00 |

| | | | | | | |
|--|--------|------|--------------|--------------|-----|------------|
| Grain Inspection Fees Fund (0647) | | | | | | |
| GRAIN INSPECTION SVS E&E | 06.075 | 2388 | 312,107.00 | 162,124.75 | --- | 149,982.25 |
| GRAIN INSPECTION SVS PS | 06.075 | 3201 | 1,839,431.00 | 957,288.64 | --- | 882,142.36 |
| PAYMENT OF FED USER FEE | 06.075 | 4552 | 100,000.00 | 52,286.10 | --- | 47,713.90 |
| Missouri Wine Marketing and Research Development Fund (0855) | | | | | | |
| WINE MKTNG & RESEARCH | 06.080 | 0554 | 27,000.00 | 25,301.23 | --- | 1,698.77 |
| <u>Division of Plant Industries</u> | | | | | | |
| Boll Weevil Suppression and Eradication Fund (0823) | | | | | | |
| BOLL WEEVIL ERADICAT PS | 06.095 | 0556 | 66,226.00 | 6,084.96 | --- | 60,141.04 |
| BOLL WEEVIL ERADICAT E&E | 06.095 | 0557 | 40,000.00 | 6,092.71 | --- | 33,907.29 |
| <u>Division of Weights and Measures</u> | | | | | | |
| Petroleum Inspection Fund (0662) | | | | | | |
| WEIGHTS & MEASURES E&E | 06.100 | 2573 | 1,141,798.00 | 703,078.91 | --- | 438,719.09 |
| WEIGHTS & MEASURES PS | 06.100 | 8381 | 1,288,789.00 | 1,168,190.77 | --- | 120,598.23 |
| <u>State Milk Board</u> | | | | | | |
| Milk Inspection Fees Fund (0645) | | | | | | |
| STATE MILK BOARD PS | 06.120 | 0265 | 219,897.00 | 118,263.21 | --- | 101,633.79 |
| STATE MILK BOARD E&E | 06.120 | 0267 | 241,029.00 | 143,049.35 | --- | 97,979.65 |
| MILK BOARD LOCAL HLTH | 06.120 | 0268 | 1,288,970.00 | 857,696.15 | --- | 431,273.85 |
| State Contracted Manufacturing Dairy Plant Inspection and Grading Fee Fund (0661) | | | | | | |
| DAIRY PLANT INSPECTIONS | 06.120 | 7362 | 8,000.00 | --- | --- | 8,000.00 |
| <u>Agric Business Development Division</u> | | | | | | |
| Aquaculture Marketing Development Fund (0573) | | | | | | |
| AGRI BUSINESS DEV PS | 06.030 | 5027 | 7,795.00 | 7,627.50 | --- | 167.50 |
| Marketing Development Fund (0683) | | | | | | |
| GRAPE & WINE PROGRAM E&E | 06.050 | 2568 | 1,282,150.00 | 733,405.87 | --- | 548,744.13 |
| GRAPE & WINE PROGRAM PS | 06.050 | 2827 | 103,852.00 | 103,471.00 | --- | 381.00 |
| Agriculture Development Fund (0904) | | | | | | |
| AG DEVELOPMENT PRGM PS | 06.040 | 5394 | 85,201.00 | 46,233.35 | --- | 38,967.65 |
| AG DEVELOPMENT PRGM E&E | 06.040 | 5395 | 48,422.00 | 24,071.74 | --- | 24,350.26 |
| AG DEVEL FUND INVESTMENTS | 06.040 | 9913 | 500,000.00 | 45,749.99 | --- | 454,250.01 |
| <u>Missouri State Fair</u> | | | | | | |
| State Fair Trust Fund (0951) | | | | | | |
| FUNDING TO START FAIR | 06.110 | 3812 | 10,000.00 | 3,139.83 | --- | 6,860.17 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>Market Information and Outreach Division</u> | | | | | | |
| Marketing Development | | | | | | |
| GOV'S CONFERENCE ON AG | 06.055 | 2938 | 125,000.00 | 73,942.18 | --- | 51,057.82 |
| MARKET INFO/OUTREACH E&E | 06.055 | 6054 | 27,000.00 | 13,459.11 | --- | 13,540.89 |
| Agriculture Development Fund (0904) | | | | | | |
| MARKET INFO/OUTREACH PS | 06.055 | 6055 | 102,401.00 | 62,234.59 | --- | 40,166.41 |
| Institution Gift Trust Fund (0925) | | | | | | |
| AG AWARENESS PRGM | 06.055 | 4377 | 25,000.00 | 4.86 | --- | 24,995.14 |
| <u>DEPARTMENT OF INSURANCE</u> | | | | | | |
| Insurance Examiners Fund (0552) | | | | | | |
| MKT CONDUCT&FIN EXAM PS | 07.705 | 0793 | 5,369,071.00 | 4,693,047.11 | --- | 676,023.89 |
| MKT CONDUCT&FIN EXAM E&E | 07.705 | 2042 | 2,095,607.00 | 1,518,979.86 | --- | 576,627.14 |
| REFUNDS | 07.710 | 2681 | 14,267.00 | 14,266.48 | --- | 0.52 |
| Insurance Dedicated Fund (0566) | | | | | | |
| INSURANCE LEASING | 13.060 | 6082 | 26,622.00 | 8,280.00 | 18,342.00 | --- |
| DEPT ADMINISTRATION PS | 07.700 | 9907 | 5,000,976.00 | 4,610,134.93 | --- | 390,841.07 |
| DEPT ADMINISTRATION E&E | 07.700 | 9908 | 1,803,056.00 | 1,162,516.26 | --- | 640,539.74 |
| REFUNDS | 07.710 | 9909 | 50,000.00 | 47,642.13 | --- | 2,357.87 |
| <u>DEPARTMENT OF CONSERVATION</u> | | | | | | |
| Conservation Commission Fund (0609) | | | | | | |
| CONSERVATION PROGRAMS | 06.600 | 0286 | 126,951,038.00 | 121,157,290.09 | --- | 5,793,747.91 |
| MDC CONSTRUCTION | 16.100 | 4886 | 18,386,774.00 | 68,946.76 | 18,317,827.24 | --- |
| STATEWIDE CONSTRUCTION | 19.040 | 6415 | 50,000,000.00 | 15,614,685.14 | 34,385,314.86 | --- |
| <u>DEPARTMENT OF ECONOMIC DEVELOPMENT</u> | | | | | | |
| Division of Tourism Supplemental Revenue Fund (0274) | | | | | | |
| DED LEASING | 13.055 | 1982 | 19,866.00 | 8,181.60 | 11,684.40 | --- |
| Division of Credit Unions Fund (0548) | | | | | | |
| DED LEASING | 13.055 | 1983 | 77,932.00 | 16,830.00 | 61,102.00 | --- |
| Division of Finance Fund (0550) | | | | | | |
| DED LEASING | 13.055 | 1984 | 467,774.00 | 186,091.50 | 281,682.50 | --- |

| | | | | | | |
|---|--------|------|---------------|--------------|--------------|--------------|
| Manufactured Housing Fund (0582) | | | | | | |
| DED LEASING | 13.055 | 3128 | 31,788.00 | 13,808.13 | 17,979.87 | --- |
| Missouri Job Development Fund (0600) | | | | | | |
| DED LEASING | 13.055 | 1985 | 25,012.00 | --- | 25,012.00 | --- |
| Public Service Commission Fund (0607) | | | | | | |
| DED LEASING | 13.055 | 1986 | 1,800,638.00 | 801,653.78 | 998,984.22 | --- |
| <u>Economic Development Agencies</u> | | | | | | |
| Missouri Housing Trust Fund (0254) | | | | | | |
| MO HOUSING DEVELOP COMM | 07.130 | 0980 | 5,987,388.00 | 5,987,387.02 | --- | 0.98 |
| Missouri Arts Council Trust Fund (0262) | | | | | | |
| MO ARTS COUNCIL E&E | 07.070 | 0989 | 3,035,838.00 | 2,112,082.00 | --- | 923,756.00 |
| MO ARTS COUNCIL PS | 07.070 | 2881 | 407,433.00 | 356,546.13 | --- | 50,886.87 |
| INCENTIVES AND TECH ASST | 07.070 | 2943 | 1,241,000.00 | 605,299.00 | --- | 635,701.00 |
| Division of Tourism Supplemental Revenue Fund (0274) | | | | | | |
| TOURISM PS | 07.120 | 1030 | 1,541,126.00 | 1,389,622.45 | --- | 151,503.55 |
| TOURISM E&E | 07.120 | 2192 | 13,918,905.00 | 9,838,825.87 | --- | 4,080,079.13 |
| TOURISM E&E | 17.365 | 6210 | 3,613,455.00 | 2,544,150.14 | 1,069,304.86 | --- |
| Business Extension Service Team Fund (0280) | | | | | | |
| BUSINESS EXT SVS PRGM | 07.020 | 1029 | 1,854,000.00 | 35,150.00 | --- | 1,818,850.00 |
| Missouri Community College Job Training Program Fund (0563) | | | | | | |
| COMM COLL NEW JOBS TRNG | 07.040 | 0906 | 16,000,000.00 | 8,061,583.70 | --- | 7,938,416.30 |
| International Promotions Revolving Fund (0567) | | | | | | |
| BUSINESS E&E | 07.020 | 6255 | 75,000.00 | 41,850.77 | --- | 33,149.23 |
| Missouri Job Development Fund (0600) | | | | | | |
| MO JOB DEVELOPMENT | 07.030 | 0905 | 8,783,104.00 | 5,267,530.83 | --- | 3,515,573.17 |
| MO JOB DEVELOPMENT | 17.350 | 6213 | 2,472,672.00 | 1,547,813.63 | 924,858.37 | --- |
| BUSINESS PS | 07.020 | 6256 | 327,294.00 | 241,417.84 | --- | 85,876.16 |
| BUSINESS E&E | 07.020 | 6257 | 88,389.00 | 54,171.10 | --- | 34,217.90 |
| Tourism Marketing Fund (0650) | | | | | | |
| TOURISM E&E | 07.120 | 8403 | 15,000.00 | 24.26 | --- | 14,975.74 |
| State Supplemental Downtown Development Fund (0766) | | | | | | |
| MODESA PROGRAM | 14.095 | 6858 | 1.00 | --- | --- | 1.00 |
| State Supplemental Rural Development Fund (0767) | | | | | | |
| MORESA PROGRAM | 14.095 | 6859 | 1.00 | --- | --- | 1.00 |
| Youth Opportunities and Violence Prevention Fund (0827) | | | | | | |
| YOUTH OPPORTUN & VIOLENCE | 07.045 | 2455 | 250,000.00 | --- | --- | 250,000.00 |
| Property Reuse Fund (0830) | | | | | | |
| BROWNFIELDS REDEV PRGM | 07.045 | 2575 | 1,500,000.00 | 368,617.23 | --- | 1,131,382.77 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Missouri Supplemental Tax Increment Financing Fund (0848) | | | | | | |
| STATE TIF PROGRAM | 07.055 | 4351 | 3,204,642.00 | 1,697,390.84 | --- | 1,507,251.16 |
| STATE TIF PROGRAM | 17.345 | 5588 | 2,099,036.00 | 82,688.84 | 2,016,347.16 | --- |
| STATE TIF PROGRAM | 17.360 | 6209 | 1,180,000.00 | --- | 1,180,000.00 | --- |
| Special Employment Security Fund (0949) | | | | | | |
| BUILDINGS & LAND | 07.115 | 0592 | 216,000.00 | 191,256.90 | --- | 24,743.10 |
| <u>Regulatory Agencies</u> | | | | | | |
| Division of Credit Unions Fund (0548) | | | | | | |
| DIV OF CREDIT UNIONS E&E | 07.140 | 2195 | 130,951.00 | 130,876.83 | --- | 74.17 |
| DIV OF CREDIT UNIONS PS | 07.140 | 3657 | 719,777.00 | 687,516.69 | --- | 32,260.31 |
| Division of Finance Fund (0550) | | | | | | |
| DIV OF FINANCE E&E | 07.145 | 2196 | 827,265.00 | 821,261.17 | --- | 6,003.83 |
| DIV OF FINANCE PS | 07.145 | 3658 | 4,189,416.00 | 3,835,822.73 | --- | 353,593.27 |
| OUT-OF-STATE EXAMS E&E | 07.145 | 6138 | 50,000.00 | 27,883.08 | --- | 22,116.92 |
| Deaf Relay Service and Equipment Distribution Program | | | | | | |
| PUBLIC SERVICE COMM E&E | 07.175 | 9834 | 5,000,000.00 | 3,651,982.94 | --- | 1,348,017.06 |
| Manufactured Housing | | | | | | |
| MANUFACTD HOUSING REFUNDS | 07.135 | 0817 | 10,000.00 | 3,520.00 | --- | 6,480.00 |
| MANUF HOUSING ADMIN E&E | 07.135 | 2194 | 146,771.00 | 38,405.48 | --- | 108,365.52 |
| MANUFACTD HOUSING PRGM | 07.135 | 3102 | 16,255.00 | 16,254.59 | --- | 0.41 |
| MANUF HOUSING ADMIN PS | 07.135 | 3991 | 325,436.00 | 202,774.53 | --- | 122,661.47 |
| PUBLIC SERVICE COMM E&E | 07.175 | 4392 | 2,235.00 | --- | --- | 2,235.00 |
| Public Service Commission Fund (0607) | | | | | | |
| PSC REFUNDS | 07.175 | 0818 | 10,000.00 | 40.00 | --- | 9,960.00 |
| PUBLIC SERVICE COMM PS | 07.175 | 1428 | 9,523,311.00 | 8,648,109.96 | --- | 875,201.04 |
| & 14.115 | | | | | | |
| PUBLIC SERVICE COMM E&E | 07.175 | 2203 | 3,797,213.00 | 2,299,867.90 | --- | 1,497,345.10 |
| & 14.115 | | | | | | |
| Board of Accountancy Fund (0627) | | | | | | |
| BOARD OF ACCOUNTANCY E&E | 07.205 | 2214 | 195,718.00 | 138,248.81 | --- | 57,469.19 |
| BOARD OF ACCOUNTANCY PS | 07.205 | 3666 | 234,428.00 | 225,493.92 | --- | 8,934.08 |
| Board of Barber Examiners Fund (0628) | | | | | | |
| BARBER EXAMINERS | 07.215 | 0819 | 38,271.00 | 21,611.39 | --- | 16,659.61 |
| Board of Podiatric Medicine Fund (0629) | | | | | | |
| PODIATRIC MEDICINE | 07.260 | 0839 | 21,681.00 | 10,720.56 | --- | 10,960.44 |
| Board of Chiropractic Examiners Fund (0630) | | | | | | |
| CHIROPRACTIC EXAMINERS | 07.220 | 0820 | 151,052.00 | 78,330.66 | --- | 72,721.34 |

| | | | | | | |
|--|--------|------|--------------|--------------|-----|------------|
| Board of Cosmetology Fund (0632) | | | | | | |
| BOARD OF COSMETOLOGY | 07.225 | 0832 | 259,418.00 | 235,959.31 | --- | 23,458.69 |
| Board of Embalmers and Funeral Directors Fund (0633) | | | | | | |
| EMBALMERS & FUNERAL DIR | 07.235 | 0833 | 149,634.00 | 71,366.01 | --- | 78,267.99 |
| Board of Registration for Healing Arts Fund (0634) | | | | | | |
| HEALING ART FEE PAYMENTS | 07.240 | 2225 | 187,568.00 | 630.00 | --- | 186,938.00 |
| BD FOR HEALING ART E&E | 07.240 | 2230 | 702,605.00 | 577,832.37 | --- | 124,772.63 |
| BD FOR HEALING ART PS | 07.240 | 3673 | 1,595,397.00 | 1,456,785.47 | --- | 138,611.53 |
| Board of Nursing Fund (0635) | | | | | | |
| BOARD OF NURSING E&E | 07.245 | 2244 | 758,360.00 | 253,357.93 | --- | 505,002.07 |
| BOARD OF NURSING PS | 07.245 | 3675 | 892,681.00 | 716,950.68 | --- | 175,730.32 |
| FINGERPRINTING | 07.245 | 4864 | 174,979.00 | 162,438.00 | --- | 12,541.00 |
| Board of Optometry Fund (0636) | | | | | | |
| BOARD OF OPTOMETRY | 07.250 | 0836 | 42,604.00 | 26,545.50 | --- | 16,058.50 |
| Board of Pharmacy Fund (0637) | | | | | | |
| BOARD OF PHARMACY E&E | 07.255 | 2262 | 606,756.00 | 224,134.24 | --- | 382,621.76 |
| PHARMACY CRIM HISTORY | 07.255 | 2586 | 170,000.00 | 157,682.00 | --- | 12,318.00 |
| BOARD OF PHARMACY PS | 07.255 | 3677 | 571,197.00 | 524,243.52 | --- | 46,953.48 |
| Missouri Real Estate Commission Fund (0638) | | | | | | |
| MO REAL ESTATE COMM E&E | 07.265 | 2266 | 294,734.00 | 216,615.60 | --- | 78,118.40 |
| MO REAL ESTATE COMM PS | 07.265 | 3679 | 830,280.00 | 675,728.89 | --- | 154,551.11 |
| Veterinary Medical Board Fund (0639) | | | | | | |
| TESTING SERVICES | 07.270 | 0329 | 40,000.00 | 9,000.00 | --- | 31,000.00 |
| MO VETERINARY MEDICAL BD | 07.270 | 0840 | 71,096.00 | 38,816.11 | --- | 32,279.89 |
| Dental Board Fund (0677) | | | | | | |
| DENTAL BOARD E&E | 07.230 | 2224 | 265,924.00 | 176,720.62 | --- | 89,203.38 |
| DENTAL BOARD PS | 07.230 | 3671 | 326,490.00 | 273,906.25 | --- | 52,583.75 |
| State Board of Architects, Professional Engineers, Land Surveyors and Landscape Architects Fund (0678) | | | | | | |
| ARCH PE & LAND SURV E&E | 07.210 | 2223 | 405,127.00 | 274,101.41 | --- | 131,025.59 |
| ARCH PE & LAND SURV PS | 07.210 | 3667 | 323,654.00 | 285,208.39 | --- | 38,445.61 |

**DEPARTMENT OF ELEMENTARY AND
SECONDARY EDUCATION**

| | | | | | | |
|--|--------|------|----------------|----------------|------------|------|
| Outstanding Schools Trust Fund (0287) | | | | | | |
| FOUNDATION-FORMULA | 02.015 | 0678 | 241,179,625.00 | 241,179,624.51 | --- | 0.49 |
| Bingo Proceeds for Education Fund (0289) | | | | | | |
| STATEWIDE MTN REPAIR | 20.100 | 0294 | 94,997.00 | 49,199.80 | 45,797.20 | --- |
| DC STATEWIDE M&R | 20.140 | 4692 | 419,187.00 | 300,510.22 | 118,676.78 | --- |
| DC M&R | 18.040 | 6478 | 502,225.00 | --- | 502,225.00 | --- |

**STATE OF MISSOURI
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FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|------------------|--------------------------------------|-------------------------------|----------------------------|
| State School Money Fund (0616) | | | | | | |
| FOUNDATION-FORMULA | 02.015 | 0679 | 1,477,395,293.00 | 1,477,395,292.70 | --- | 0.30 |
| Excellence in Education Fund (0651) | | | | | | |
| DIV OF GENERAL ADMIN E&E | 02.005 | 2297 | 2,681,686.00 | 1,654,383.29 | --- | 1,027,302.71 |
| DIV OF GENERAL ADMIN PS | 02.005 | 6459 | 247,524.00 | 212,660.10 | --- | 34,863.90 |
| <u>Administration</u> | | | | | | |
| School District Bonds Fund (0248) | | | | | | |
| SCHOOL DISTRICT BONDS | 02.050 | 0113 | 450,000.00 | 450,000.00 | --- | --- |
| Outstanding Schools Trust Fund (0287) | | | | | | |
| FOUNDATION-SPECIAL NEEDS | 02.015 | 0680 | 152,002,371.00 | 152,002,370.50 | --- | 0.50 |
| Lottery Proceeds Fund (0291) | | | | | | |
| DIV OF GENERAL ADMIN E&E | 02.005 | 0058 | 110,880.00 | 106,910.09 | --- | 3,969.91 |
| FOUNDATION-GIFTED | 02.015 | 0705 | 198,351.00 | 198,351.00 | --- | --- |
| FOUNDATION-TRANSPORTATION | 02.015 | 2362 | 78,371,749.00 | 78,371,749.00 | --- | --- |
| FOUNDATION-SPECIAL ED | 02.015 | 2381 | 3,762,000.00 | 3,762,000.00 | --- | --- |
| FOUNDATION-EARLY SPEC ED | 02.015 | 5645 | 21,441,385.00 | 21,441,385.00 | --- | --- |
| & 14.005 | | | | | | |
| State School Money Fund (0616) | | | | | | |
| FOUNDATION-SPECIAL NEEDS | 02.015 | 0681 | 205,281,888.00 | 205,281,887.50 | --- | 0.50 |
| FOUNDATION-TRANSPORTATION | 02.015 | 0684 | 73,795,184.00 | 73,795,184.00 | --- | --- |
| FOUNDATION-SPECIAL ED | 02.015 | 0691 | 145,855,387.00 | 145,855,386.69 | --- | 0.31 |
| FOUNDATION-REMEDIAL READ | 02.015 | 0692 | 11,096,445.00 | 11,096,445.00 | --- | --- |
| FOUNDATION-EARLY SPEC ED | 02.015 | 0702 | 74,813,887.00 | 74,813,887.00 | --- | --- |
| FOUNDATION-GIFTED | 02.015 | 0706 | 23,217,588.00 | 23,217,588.00 | --- | --- |
| FOUNDATION-PARENT ED/PAT | 02.015 | 0722 | 27,895,933.00 | 27,895,933.00 | --- | --- |
| Fair Share Fund (0687) | | | | | | |
| FAIR SHARE FUND | 02.035 | 5235 | 23,336,255.00 | 23,336,254.88 | --- | 0.12 |
| School District Trust Fund (0688) | | | | | | |
| SCHOOL DISTRICT TRUST FND | 02.040 | 5240 | 693,947,458.00 | 690,348,889.18 | --- | 3,598,568.82 |
| <u>Division of School Improvement</u> | | | | | | |
| Outstanding Schools Trust Fund (0287) | | | | | | |
| PERFORM BASED ASSESSMENT | 02.105 | 2796 | 128,125.00 | 128,125.00 | --- | --- |
| SCHOOL IMPROVEMENT PS | 02.060 | 4961 | 203,837.00 | 188,122.53 | --- | 15,714.47 |
| SCHOOL IMPROVEMENT E&E | 02.060 | 4962 | 28,120.00 | 12,249.24 | --- | 15,870.76 |

| | | | | | | |
|---|--------|------|---------------|---------------|------------|--------------|
| Lottery Proceeds Fund (0291) | | | | | | |
| AP/DUAL CREDIT | 02.110 | 0040 | 711,786.00 | 690,432.00 | --- | 21,354.00 |
| SCHOLARS ACADEMY | 02.090 | 0078 | 158,156.00 | 153,410.83 | --- | 4,745.17 |
| PERFORM BASED ASSESSMENT | 02.105 | 1289 | 4,568,630.00 | 4,424,458.14 | --- | 144,171.86 |
| SAFE SCHOOLS PROGRAM | 02.130 | 2539 | 4,922,368.00 | 4,311,504.45 | --- | 610,863.55 |
| A+ SCHOOLS PROGRAM | 02.100 | 3214 | 12,563,100.00 | 12,563,100.00 | --- | --- |
| CHARACTER ED INITIATIVES | 02.165 | 3215 | 250,000.00 | 242,500.00 | --- | 7,500.00 |
| State School Money Fund (0616) | | | | | | |
| FERMAN MEMORIAL-GIFTED | 02.085 | 5640 | 10,000.00 | 2,613.08 | --- | 7,386.92 |
| EARLY CHILDHOOD PROGRAM | 02.095 | 7976 | 125,000.00 | 125,000.00 | --- | --- |
| Early Childhood Development, Education and Care Fund (0859) | | | | | | |
| EARLY CHILDHOOD PROGRAM | 02.095 | 0028 | 16,545,112.00 | 12,435,789.75 | --- | 4,109,322.25 |
| <u>Division of Vocational and Adult Ed</u> | | | | | | |
| Outstanding Schools Trust Fund (0287) | | | | | | |
| ADULT ED & LITERACY | 02.225 | 1631 | 525,313.00 | 525,313.00 | --- | --- |
| State School Money Fund (0616) | | | | | | |
| FOUNDATION-VOCATIONAL ED | 02.015 | 0720 | 52,080,428.00 | 52,080,427.63 | --- | 0.37 |
| <u>Division of Special Education</u> | | | | | | |
| Missouri Commission for the Deaf Board of Certification of Interpreters Fund (0264) | | | | | | |
| COMM FOR THE DEAF E&E | 02.300 | 0111 | 125,000.00 | 83,252.99 | --- | 41,747.01 |
| Bingo Proceeds for Education Fund (0289) | | | | | | |
| SUPPL ADA MODS AT 4 SSSH | 16.005 | 0358 | 445,624.00 | 7,336.50 | 438,287.50 | --- |
| BOARD OPERATED E&E | 02.015 | 2303 | 1,707,167.00 | 1,707,167.00 | --- | --- |
| MSB ROOFS | 20.005 | 4664 | 251,423.00 | 211,894.99 | 39,528.01 | --- |
| MSD ROOFS | 20.010 | 4667 | 263,228.00 | 182,839.34 | 80,388.66 | --- |
| MSD ELECTRICAL | 20.010 | 4669 | 818,252.00 | 43,161.52 | 775,090.48 | --- |
| EW THOMPSON ROOF/HVAC | 20.015 | 4673 | 755,213.00 | 109,667.74 | 645,545.26 | --- |
| BW ROBINSON HVAC | 20.015 | 4674 | 182,892.00 | --- | 182,892.00 | --- |
| MAPLE VALLEY ACM DECON | 20.020 | 4875 | 502,067.00 | 245,162.34 | 256,904.66 | --- |
| MAPLE VALLEY HVAC | 20.020 | 4876 | 278,320.00 | 19,110.15 | 259,209.85 | --- |
| KIRCHNER SCHOOL ADA | 20.025 | 5004 | 15,614.00 | 3,631.77 | 11,982.23 | --- |
| HELEM M. DAVIS SCHOOL ADA | 20.025 | 5005 | 49,910.00 | 49,910.00 | --- | --- |
| GREENE VALLE SCHOOL ADA | 20.025 | 5007 | 305,710.00 | 134,823.91 | 170,886.09 | --- |
| ASBESTOS INSPECTIONS | 19.005 | 6401 | 635,734.00 | --- | 635,734.00 | --- |
| MSB EMERGENCY WARNING | 18.010 | 6443 | 987,371.00 | --- | 987,371.00 | --- |
| MSD VOC BLDG ROOF | 18.015 | 6446 | 245,856.00 | 66,964.66 | 178,891.34 | --- |
| Lottery Proceeds Fund (0291) | | | | | | |
| STATE SCHOOLS OPMR | 02.265 | 2811 | 342,754.00 | 331,920.27 | --- | 10,833.73 |
| DFS/DMH SCHOOL PLACEMENTS | 02.260 | 5677 | 6,968,606.00 | 6,968,606.00 | --- | --- |
| State School Money Fund (0616) | | | | | | |
| READERS FOR THE BLIND | 02.275 | 2268 | 25,000.00 | 24,703.08 | --- | 296.92 |
| FOUNDATION-CAREER LADDER | 02.015 | 2363 | 37,297,656.00 | 37,297,656.00 | --- | --- |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Handicapped Children's Trust Fund (0618) | | | | | | |
| SCHOOL SEVERELY HANDICAP | 02.295 | 2280 | 30,000.00 | --- | --- | 30,000.00 |
| SSSH ADA PLAYGROUNDS | 20.025 | 5008 | 136,175.00 | --- | 136,175.00 | --- |
| Missouri Commission for the Deaf and Hard of Hearing Fund (0743) | | | | | | |
| COMM FOR THE DEAF E&E | 02.300 | 6099 | 50,000.00 | 2,158.55 | --- | 47,841.45 |
| Early Childhood Development, Education and Care Fund (0859) | | | | | | |
| FIRST STEPS | 02.255 | 3180 | 5,286,042.00 | 5,286,041.79 | --- | 0.21 |
| School for Blind Trust Fund (0920) | | | | | | |
| SCHOOL FOR BLIND | 02.290 | 3445 | 1,000,000.00 | 531,112.16 | --- | 468,887.84 |
| SCHOOL FOR BLIND | 02.290 | 9806 | 500,000.00 | 64,053.79 | --- | 435,946.21 |
| School for Deaf Trust Fund (0922) | | | | | | |
| SCHOOL FOR DEAF | 02.285 | 0543 | 25,000.00 | --- | --- | 25,000.00 |
| <u>Division of Teacher Quality and Urban</u> | | | | | | |
| Outstanding Schools Trust Fund (0287) | | | | | | |
| EARLY GRADE LITERACY PRGM | 02.020 | 3864 | 250,000.00 | 250,000.00 | --- | --- |
| TEACHER QUALITY/URBAN PS | 02.060 | 4985 | 76,921.00 | 72,767.20 | --- | 4,153.80 |
| TEACHER QUALITY/URBAN E&E | 02.060 | 4986 | 7,041.00 | 7,005.62 | --- | 35.38 |
| Lottery Proceeds Fund (0291) | | | | | | |
| SCHOLARSHIPS | 02.140 | 0107 | 200,000.00 | 154,000.00 | --- | 46,000.00 |
| EARLY GRADE LITERACY PRGM | 02.020 | 1284 | 145,000.00 | 140,650.00 | --- | 4,350.00 |
| <u>Division of Vocational Rehabilitation</u> | | | | | | |
| Independent Living Center Fund (0284) | | | | | | |
| INDEPENDENT LIVING CNTRS | 02.205 | 2809 | 590,556.00 | 586,573.40 | --- | 3,982.60 |
| Lottery Proceeds Fund (0291) | | | | | | |
| VOCATIONAL REHAB GRANT | 02.190 | 2806 | 1,400,000.00 | 1,399,999.89 | --- | 0.11 |
| <u>DEPARTMENT OF HIGHER EDUCATION</u> | | | | | | |
| Guaranty Agency Operating Fund (0880) | | | | | | |
| HIGHER EDUCATION LEASING | 13.010 | 6089 | 353,328.00 | 163,790.40 | 189,537.60 | --- |

Higher Education Administration

Marguerite Ross Barnett Scholarship Fund (0131)

| | | | | | | |
|---|--------|------|---------------|---------------|------------|---------------|
| M ROSS BARNETT SCHLSHIP | 03.095 | 0066 | 521,000.00 | 520,844.00 | --- | 156.00 |
| Lottery Proceeds Fund (0291) | | | | | | |
| COMMUNITY COLLEGES CI | 20.090 | 2482 | 1,995,083.00 | 1,750,692.00 | 244,391.00 | --- |
| STATE AID COMM COLLEGES | 03.135 | 2679 | 5,564,239.00 | 5,397,312.00 | --- | 166,927.00 |
| WORKFORCE PREPARATION | 03.135 | 4470 | 1,332,353.00 | 1,292,382.00 | --- | 39,971.00 |
| PUBLIC SERVICE GRANT PRGM | 14.030 | 6998 | 22,460.00 | --- | --- | 22,460.00 |
| VIETNAM SURVIVOR SCHLSHIP | 14.035 | 6999 | 23,370.00 | 11,407.00 | --- | 11,963.00 |
| GEAR-UP Scholarship Fund (0737) | | | | | | |
| GEAR-UP SCHOLARSHIPS | 03.100 | 5655 | 200,000.00 | 40,896.00 | --- | 159,104.00 |
| Student Grant Fund (0839) | | | | | | |
| GALLAGHER SCHOLARSHIP | 03.055 | 3859 | 17,378,436.00 | 17,369,165.50 | --- | 9,270.50 |
| Academic Scholarship Fund (0840) | | | | | | |
| ACADEMIC SCHOLARSHIP PRGM | 03.045 | 3858 | 16,274,000.00 | 16,055,000.00 | --- | 219,000.00 |
| U.S. Department of Education/Coordinating Board for Higher Education P.L. 105-33 Interest Account Fund (0851) | | | | | | |
| LOAN PROGRAM ADMIN PS | 03.105 | 2371 | 87,920.00 | 61,219.00 | --- | 26,701.00 |
| LOAN PROGRAM ADMIN E&E | 03.105 | 4467 | 2,612,500.00 | 650,483.77 | --- | 1,962,016.23 |
| Advantage Missouri Trust Fund (0856) | | | | | | |
| ADVANTAGE MISSOURI PRGM | 03.075 | 0062 | 629,000.00 | 303,267.94 | --- | 325,732.06 |
| Missouri College Guarantee Fund (0858) | | | | | | |
| COLLEGE GUARANTEE PRGM | 03.065 | 0061 | 8,385,000.00 | 8,230,211.00 | --- | 154,789.00 |
| Guaranty Agency Operating Fund (0880) | | | | | | |
| LOAN PROGRAM ADMIN PS | 03.105 | 0998 | 2,138,935.00 | 1,582,997.40 | --- | 555,937.60 |
| LOAN PROGRAM ADMIN E&E | 03.105 | 2169 | 8,417,406.00 | 7,827,841.86 | --- | 589,564.14 |
| & 14.040 | | | | | | |
| FEDERAL LOAN COMPLIANCE | 03.105 | 3134 | 1,000,000.00 | --- | --- | 1,000,000.00 |
| E-GOVERNMENT PS | 03.110 | 5057 | 371,000.00 | 214,650.50 | --- | 156,349.50 |
| E-GOVERNMENT E&E | 03.110 | 5058 | 114,400.00 | 113,941.27 | --- | 458.73 |
| COLLECTION INVOICING | 03.105 | 5075 | 4,800,000.00 | 3,547,774.68 | --- | 1,252,225.32 |
| Federal Student Loan Reserve Fund (0881) | | | | | | |
| LOAN PRGM REVOLVING FUND | 03.120 | 0067 | 85,000,000.00 | 46,699,464.23 | --- | 38,300,535.77 |

State Colleges and Universities

Lottery Proceeds Fund (0291)

| | | | | | | |
|---------------------------|--------|------|--------------|--------------|--------------|------------|
| RENOVATE WOOD BLDG | 20.030 | 0362 | 1,259,476.00 | 363,138.69 | 896,337.31 | --- |
| TUNNEL REP ASSOC ITEMS | 20.075 | 0365 | 4,078,359.00 | 3,034,039.55 | 1,044,319.45 | --- |
| RENO LAB AN CHEM STOR | 20.085 | 0367 | 218,151.00 | --- | 218,151.00 | --- |
| DES CONST VIS PERF ARTS | 20.065 | 0954 | 2,752,902.00 | --- | 2,752,902.00 | --- |
| CENTRAL MO STATE UNIV | 03.150 | 1539 | 4,985,715.00 | 4,836,144.00 | --- | 149,571.00 |
| SOUTHEAST MO STATE UNIV | 03.155 | 1540 | 4,059,895.00 | 3,938,098.00 | --- | 121,797.00 |
| SOUTHWEST MO STATE UNIV | 03.160 | 1545 | 7,200,409.00 | 6,984,396.00 | --- | 216,013.00 |
| TRUMAN STATE UNIVERSITY | 03.170 | 1546 | 3,776,109.00 | 3,662,826.00 | --- | 113,283.00 |
| NORTHWEST MO STATE UNIV | 03.175 | 1547 | 2,599,805.00 | 2,521,811.00 | --- | 77,994.00 |
| MISSOURI SOUTHERN COLLEGE | 03.180 | 1549 | 1,722,820.00 | 1,671,135.00 | --- | 51,685.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| MISSOURI WESTERN COLLEGE | 03.185 | 1550 | 1,768,039.00 | 1,714,998.00 | --- | 53,041.00 |
| HARRIS STOWE STATE COLL | 03.190 | 1551 | 908,704.00 | 881,443.00 | --- | 27,261.00 |
| UNIV OF MISSOURI CAMPUSES | 03.195 | 1552 | 36,869,596.00 | 35,763,508.00 | --- | 1,106,088.00 |
| LINCOLN UNIVERSITY | 03.165 | 1554 | 1,551,205.00 | 1,504,669.00 | --- | 46,536.00 |
| DES IMPRV OPHELIA PARISH | 20.050 | 3725 | 169,680.00 | 169,680.00 | --- | --- |
| LINN STATE TECH COLLEGE | 03.145 | 6227 | 420,528.00 | 407,912.00 | --- | 12,616.00 |
| Spinal Cord Injury Fund (0578) | | | | | | |
| SPINAL CORD INJURY | 03.230 | 5628 | 375,000.00 | 115,938.06 | --- | 259,061.94 |
| State Seminary Money Fund (0623) | | | | | | |
| SEMINARY FUND INV INCOME | 03.255 | 0616 | 250,000.00 | 190,379.28 | --- | 59,620.72 |
| Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640) | | | | | | |
| UMC TELEMEDICINE | 17.005 | 5596 | 2,583,667.00 | 687,586.82 | 1,896,080.18 | --- |
| <u>DEPARTMENT OF HEALTH AND SENIOR SERVICES</u> | | | | | | |
| Missouri Public Health Services Fund (0298) | | | | | | |
| HEALTH LEASING | 13.100 | 3178 | 4,866.00 | 2,361.96 | 2,504.04 | --- |
| Health - Donated Fund (0658) | | | | | | |
| HEALTH LEASING | 13.100 | 2375 | 4,862.00 | 2,359.92 | 2,502.08 | --- |
| DOH DONATED FUNDS PS | 10.615 | 4631 | 250,000.00 | 14,053.58 | --- | 235,946.42 |
| DOH DONATED FUNDS E&E | 10.615 | 4632 | 2,246,604.00 | 190,255.90 | --- | 2,056,348.10 |
| Early Childhood Development, Education and Care Fund (0859) | | | | | | |
| HEALTH LEASING | 13.100 | 2372 | 29,316.00 | 11,799.96 | 17,516.04 | --- |
| <u>Office of the Director</u> | | | | | | |
| Missouri Public Health Services Fund (0298) | | | | | | |
| PUBLIC HEALTH LAB PS | 10.605 | 0222 | 725,099.00 | 442,142.24 | --- | 282,956.76 |
| PUBLIC HEALTH LAB E&E | 10.605 | 0223 | 1,479,300.00 | 1,334,603.32 | --- | 144,696.68 |

**Center for Health Information Management
and Evaluation**

| | | | | | | | |
|---|--------|------|------------|------------|-----|------------|--|
| Missouri Public Health Services Fund (0298) | | | | | | | |
| CTR FOR HLT INFO&EVAL E&E | 10.635 | 3923 | 50,000.00 | --- | --- | 50,000.00 | |
| Health and Senior Services Document Services Fund (0646) | | | | | | | |
| CTR FOR HLT INFO&EVAL PS | 10.635 | 5919 | 225,012.00 | 112,524.42 | --- | 112,487.58 | |
| CTR FOR HLT INFO&EVAL E&E | 10.635 | 5920 | 365,000.00 | 358,470.82 | --- | 6,529.18 | |
| Workers' Compensation Fund (0652) | | | | | | | |
| CTR FOR HLT INFO&EVAL PS | 10.635 | 3926 | 114,163.00 | 113,216.33 | --- | 946.67 | |
| CTR FOR HLT INFO&EVAL E&E | 10.635 | 3927 | 18,000.00 | 18,000.00 | --- | --- | |
| Health - Donated Fund (0658) | | | | | | | |
| CTR FOR HLT INFO&EVAL E&E | 10.635 | 3928 | 481,059.00 | 332,258.72 | --- | 148,800.28 | |
| CTR FOR HLT INFO&EVAL PS | 10.635 | 5314 | 158,778.00 | 97,125.66 | --- | 61,652.34 | |

Center for Local Public Health Services

| | | | | | | | |
|------------------------------|--------|------|------------|-----------|-----|------------|--|
| Health - Donated Fund (0658) | | | | | | | |
| LOCAL PUBLIC HLT SVS PS | 10.645 | 1921 | 90,201.00 | 75,801.16 | --- | 14,399.84 | |
| LOCAL PUBLIC HLT SVS E&E | 10.645 | 1923 | 162,097.00 | 38,672.11 | --- | 123,424.89 | |

Center for Health Improvement

| | | | | | | | |
|---|--------|------|--------------|--------------|-----|------------|--|
| Health Access Incentive Fund (0276) | | | | | | | |
| CENTER HLTH IMPROV PS | 10.660 | 1893 | 82,820.00 | 79,902.19 | --- | 2,917.81 | |
| PRIMO PROGRAM | 10.660 | 3931 | 3,027,000.00 | 2,932,991.09 | --- | 94,008.91 | |
| Professional and Practical Nursing Student Loan and Nurse Loan Repayment Fund (0565) | | | | | | | |
| CENTER HLTH IMPROV PS | 10.660 | 1894 | 63,335.00 | 62,296.26 | --- | 1,038.74 | |
| CENTER HLTH IMPROV E&E | 10.660 | 1895 | 22,500.00 | 19,382.94 | --- | 3,117.06 | |
| NURSE LOAN PROGRAM | 10.670 | 3937 | 450,000.00 | 411,722.74 | --- | 38,277.26 | |
| Health Professional Student Loan and Loan Repayment Program Fund (0598) | | | | | | | |
| MEDICAL LOAN PROGRAM | 10.665 | 3935 | 50,000.00 | 50,000.00 | --- | --- | |
| Health - Donated Fund (0658) | | | | | | | |
| PRIMO PROGRAM | 10.660 | 3932 | 850,000.00 | 620,474.00 | --- | 229,526.00 | |

Administration

| | | | | | | | |
|--|--------|------|------------|------------|-----|------------|--|
| Nursing Facility Quality of Care Fund (0271) | | | | | | | |
| DIVISION OF ADMIN E&E | 10.610 | 6114 | 9,723.00 | 7,779.00 | --- | 1,944.00 | |
| Health Access Incentive Fund (0276) | | | | | | | |
| DIVISION OF ADMIN E&E | 10.610 | 0217 | 7,000.00 | --- | --- | 7,000.00 | |
| Missouri Public Health Services Fund (0298) | | | | | | | |
| DIVISION OF ADMIN PS | 10.610 | 1799 | 118,047.00 | 118,047.00 | --- | --- | |
| DIVISION OF ADMIN E&E | 10.610 | 1800 | 419,280.00 | 11,519.29 | --- | 407,760.71 | |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Health and Senior Services Document Services Fund (0646) | | | | | | |
| DIVISION OF ADMIN E&E | 10.610 | 7697 | 225,000.00 | 60,625.78 | --- | 164,374.22 |
| Workers' Compensation Fund (0652) | | | | | | |
| DIVISION OF ADMIN E&E | 10.610 | 0218 | 8,000.00 | --- | --- | 8,000.00 |
| <u>Environmental Health and Communicable Disease Prevention</u> | | | | | | |
| Missouri Public Health Services Fund (0298) | | | | | | |
| ENVIRONMENTAL HLT SVC PS | 10.675 | 1808 | 108,368.00 | 34,726.26 | --- | 73,641.74 |
| & 14.175 | | | | | | |
| ENVIRONMENTAL HLT SVC E&E | 10.675 | 1809 | 245,316.00 | 16,698.18 | --- | 228,617.82 |
| & 14.175 | | | | | | |
| Hazardous Waste Remedial Fund (0690) | | | | | | |
| ENVIRONMENTAL HLT SVC PS | 10.675 | 7704 | 170,877.00 | 154,755.05 | --- | 16,121.95 |
| ENVIRONMENTAL HLT SVC E&E | 10.675 | 7705 | 70,532.00 | 63,648.19 | --- | 6,883.81 |
| Missouri Lead Abatement Loan Fund (0893) | | | | | | |
| LEAD ABATEMENT LOAN PRGM | 10.675 | 5313 | 276,000.00 | --- | --- | 276,000.00 |
| <u>Maternal Child and Family Health</u> | | | | | | |
| Health Initiatives Fund (0275) | | | | | | |
| MATERNAL CHILD FAMILY PS | 10.680 | 3966 | 40,309.00 | 38,622.02 | --- | 1,686.98 |
| SCHOOL HEALTH GRANTS | 10.700 | 3974 | 5,366,564.00 | 5,126,313.77 | --- | 240,250.23 |
| Blindness Education, Screening and Treatment Program Fund (0892) | | | | | | |
| BLINDNESS TREATMENT PRGM | 10.720 | 3017 | 250,000.00 | 21,279.97 | --- | 228,720.03 |
| Crippled Children Fund (0950) | | | | | | |
| CHILD W/SPECIAL NEEDS | 10.705 | 7726 | 275,000.00 | 84,621.60 | --- | 190,378.40 |
| <u>Nutritional Health and Services</u> | | | | | | |
| Health - Donated Fund (0658) | | | | | | |
| WIC SUPP FOOD DISTRIBUT | 10.740 | 5315 | 145,714.00 | --- | --- | 145,714.00 |
| <u>Health Standard and License</u> | | | | | | |
| Nursing Facility Quality of Care Fund (0271) | | | | | | |
| STANDARDS & LICENSURE PS | 10.760 | 6115 | 1,096,808.00 | 798,850.38 | --- | 297,957.62 |
| STANDARDS & LICENSURE E&E | 10.760 | 6116 | 2,266,726.00 | 1,704,917.91 | --- | 561,808.09 |
| Health Access Incentive Fund (0276) | | | | | | |
| STANDARDS & LICENSURE PS | 10.760 | 3978 | 63,012.00 | 60,882.39 | --- | 2,129.61 |
| STANDARDS & LICENSURE E&E | 10.760 | 3979 | 13,650.00 | 11,976.93 | --- | 1,673.07 |

| | | | | | | |
|---|--------|------|------------|------------|-----|------------|
| Mammography Fund (0293) | | | | | | |
| STANDARDS & LICENSURE PS | 10.760 | 0272 | 52,202.00 | 24,788.68 | --- | 27,413.32 |
| STANDARDS & LICENSURE E&E | 10.760 | 0276 | 18,200.00 | 18,200.00 | --- | --- |
| Missouri Public Health Services Fund (0298) | | | | | | |
| HLTH & SAFETY INSPECT E&E | 10.760 | 2128 | 49,469.00 | 49,076.77 | --- | 392.23 |
| HLTH & SAFETY INSPECT PS | 10.760 | 3983 | 58,005.00 | 57,804.11 | --- | 200.89 |
| Health - Donated Fund (0658) | | | | | | |
| DIET PILL EDUCATION | 10.760 | 2813 | 130,000.00 | --- | --- | 130,000.00 |
| Early Childhood Development, Education and Care Fund (0859) | | | | | | |
| CHILD FACLTY INSPECT PS | 10.760 | 2360 | 181,418.00 | 181,340.51 | --- | 77.49 |
| CHILD FACLTY INSPECT E&E | 10.760 | 2361 | 81,840.00 | 77,635.00 | --- | 4,205.00 |
| CHILD CARE IMPROVE PRGM | 10.765 | 3196 | 728,740.00 | 601,006.98 | --- | 127,733.02 |

Division of Senior Services

| | | | | | | |
|--|--------|------|------------|------------|-----|------------|
| Elderly Home-Delivered Meals Trust Fund (0296) | | | | | | |
| HOME & COMMNTY SVS GRANTS | 10.780 | 4521 | 430,000.00 | 112,632.00 | --- | 317,368.00 |

Chronic Disease Prevention and Health Program

| | | | | | | |
|---------------------------------|--------|------|------------|------------|-----|-----------|
| Organ Donor Program Fund (0824) | | | | | | |
| ORGAN DONOR PRGM PS | 10.755 | 0667 | 102,472.00 | 83,507.73 | --- | 18,964.27 |
| ORGAN DONOR PRGM E&E | 10.755 | 2562 | 255,010.00 | 167,497.53 | --- | 87,512.47 |

Senior Pharmacy Commission

| | | | | | | |
|--------------------------------|--------|------|---------------|---------------|-----|--------------|
| Missouri Senior Rx Fund (0734) | | | | | | |
| MO SENIOR RX PROGRAM PS | 10.790 | 5536 | 641,712.00 | 455,965.60 | --- | 185,746.40 |
| MO SENIOR RX PROGRAM E&E | 10.790 | 5537 | 2,745,024.00 | 2,071,704.99 | --- | 673,319.01 |
| MO SENIOR RX PROGRAM | 10.790 | 5753 | 22,779,247.00 | 15,663,789.75 | --- | 7,115,457.25 |
| 3RD PARTY ADMIN E&E | 10.790 | 5849 | 1,500,000.00 | --- | --- | 1,500,000.00 |

DEPARTMENT OF TRANSPORTATION

| | | | | | | |
|---|--------|------|----------------|----------------|-----|--------------|
| Motorcycle Safety Trust Fund (0246) | | | | | | |
| MAINTENANCE E&E | 04.215 | 6311 | 342,934.00 | 342,933.45 | --- | 0.55 |
| Transportation Department Grade Crossing Safety Account Fund (0290) | | | | | | |
| RR GRADE CROSSING HAZARDS | 04.305 | 6179 | 3,500,000.00 | 1,168,242.05 | --- | 2,331,757.95 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| FRINGES SERVICEOPS PS | 04.220 | 0098 | 6,375,433.00 | 5,276,652.46 | --- | 1,098,780.54 |
| FRINGES SERVICEOPS E&E | 04.220 | 0099 | 820,213.00 | 807,347.00 | --- | 12,866.00 |
| FRINGES MULTIMODAL PS | 04.230 | 0109 | 58,270.00 | 49,045.00 | --- | 9,225.00 |
| SERVICE OPERATIONS PS | 04.220 | 0117 | 17,120,275.00 | 13,830,560.31 | --- | 3,289,714.69 |
| MULTIMODAL OPS ADMIN PS | 04.230 | 0122 | 163,675.00 | 137,931.25 | --- | 25,743.75 |
| MAINTENANCE PS | 04.215 | 0765 | 126,073,038.00 | 125,485,833.90 | --- | 587,204.10 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| FRINGES MAINTENANCE PS | 04.215 | 4393 | 52,489,628.00 | 51,815,635.07 | --- | 673,992.93 |
| FRINGES MAINTENANCE E&E | 04.215 | 4394 | 5,923,125.00 | 5,461,239.00 | --- | 461,886.00 |
| FRINGES CONSTRUCTION PS | 04.205 | 4395 | 29,718,380.00 | 29,336,173.58 | --- | 382,206.42 |
| FRINGES CONSTRUCTION E&E | 04.205 | 4396 | 3,461,951.00 | 3,461,951.00 | --- | --- |
| CONSTRUCTION PS | 04.205 | 4401 | 79,634,659.00 | 78,581,926.55 | --- | 1,052,732.45 |
| FRINGES ADMIN PS | 04.200 | 4413 | 8,870,869.00 | 6,501,206.90 | --- | 2,369,662.10 |
| FRINGES ADMIN E&E | 04.200 | 4414 | 9,717,249.00 | 9,470,808.00 | --- | 246,441.00 |
| HRC HIGHWAY FUND REFUNDS | 04.225 | 6172 | 1,000,000.00 | 692,419.44 | --- | 307,580.56 |
| HRC MOTOR FUEL TAX REFUND | 04.225 | 6173 | 25,535,833.00 | 25,535,832.36 | --- | 0.64 |
| MAINTENANCE E&E | 04.215 | 6185 | 1,324,502.00 | 645,518.68 | --- | 678,983.32 |
| SERVICE OPERATIONS E&E | 04.220 | 6186 | 352,115.00 | 201,788.74 | --- | 150,326.26 |
| ADMINISTRATION PS | 04.200 | 6337 | 24,615,538.00 | 17,883,183.60 | --- | 6,732,354.40 |
| ADMINISTRATION E&E | 04.200 | 6338 | 8,355,646.00 | 5,113,652.63 | --- | 3,241,993.37 |
| MOTORIST ASSISTANCE PS | 04.217 | 6647 | 1,857,662.00 | 1,746,919.38 | --- | 110,742.62 |
| FRINGES MOTOR ASSIST PS | 04.217 | 6650 | 638,661.00 | 629,894.57 | --- | 8,766.43 |
| Railroad Expense Fund (0659) | | | | | | |
| MULTIMODAL OPS ADMIN PS | 04.230 | 6174 | 438,448.00 | 398,658.14 | --- | 39,789.86 |
| MULTIMODAL OPS ADMIN E&E | 04.230 | 6175 | 177,933.00 | 74,933.62 | --- | 102,999.38 |
| SUPPORT TO MULTIMODAL DIV | 04.235 | 6180 | 180,000.00 | 55,674.85 | --- | 124,325.15 |
| FRINGES MULTIMODAL PS | 04.230 | 6181 | 107,056.00 | 102,937.92 | --- | 4,118.08 |
| State Transportation Fund (0675) | | | | | | |
| FRINGES MULTIMODAL PS | 04.230 | 0115 | 16,725.00 | 14,062.71 | --- | 2,662.29 |
| SUPPORT TO MULTIMODAL DIV | 04.235 | 0436 | 32,420.00 | 32,420.00 | --- | --- |
| MO AMTRAK STATIONS | 04.300 | 1046 | 25,000.00 | 25,000.00 | --- | --- |
| TRANSIT FUNDS FOR STATE | 04.250 | 2754 | 3,765,589.00 | 3,652,621.00 | --- | 112,968.00 |
| STATE MATCH FOR AMTRAK | 04.295 | 4267 | 1,500,000.00 | 1,500,000.00 | --- | --- |
| FERRY BOAT ASSISTANCE | 04.325 | 6751 | 150,000.00 | 150,000.00 | --- | --- |
| MULTIMODAL OPS ADMIN PS | 04.230 | 9939 | 46,987.00 | 37,952.37 | --- | 9,034.63 |
| Light Rail Safety Fund (0838) | | | | | | |
| LIGHT RAIL SAFETY E&E | 04.290 | 6178 | 1.00 | --- | --- | 1.00 |
| State Transportation Assistance Revolving Fund (0841) | | | | | | |
| MULTIMODAL REVOLVING LOAN | 04.240 | 4404 | 550,000.00 | 372,001.00 | --- | 177,999.00 |
| Aviation Trust Fund (0952) | | | | | | |
| AIRPORT CI & MAINT | 04.315 | 1045 | 4,600,000.00 | 2,089,769.51 | --- | 2,510,230.49 |
| MULTIMODAL OPS ADMIN PS | 04.230 | 4660 | 330,022.00 | 276,116.48 | --- | 53,905.52 |
| MULTIMODAL OPS ADMIN E&E | 04.230 | 4661 | 16,150.00 | 16,027.21 | --- | 122.79 |
| FRINGES MULTIMODAL PS | 04.230 | 4662 | 118,239.00 | 103,513.65 | --- | 14,725.35 |
| SUPPORT TO MULTIMODAL DIV | 04.235 | 4857 | 12,701.00 | 12,701.00 | --- | --- |

**DEPARTMENT OF LABOR AND
INDUSTRIAL RELATIONS**

Deaf Relay Service and Equipment Distribution
Program Fund (0559)

| | | | | | | |
|---|--------|------|--------------|------------|------------|-----|
| DOLIR LEASING | 13.065 | 6666 | 40,240.00 | 16,392.12 | 23,847.88 | --- |
| Workers' Compensation Fund (0652) | | | | | | |
| STATEWIDE MTN REPAIR | 20.100 | 0292 | 122,167.00 | --- | 122,167.00 | --- |
| DOLIR LEASING | 13.065 | 3236 | 1,041,118.00 | 370,346.76 | 670,771.24 | --- |
| DC STATEWIDE UNPROGRAMMED | 20.130 | 4683 | 78,168.00 | 3,697.50 | 74,470.50 | --- |
| DC STATEWIDE M&R | 20.140 | 4691 | 200,000.00 | 1,323.00 | 198,677.00 | --- |
| DC UNPROGRAMMED | 18.030 | 6467 | 100,000.00 | --- | 100,000.00 | --- |
| DC M&R | 18.040 | 6481 | 200,000.00 | --- | 200,000.00 | --- |
| Crime Victims' Compensation Fund (0681) | | | | | | |
| DOLIR LEASING | 13.065 | 2684 | 50,314.00 | 24,423.96 | 25,890.04 | --- |

Director and Staff

| | | | | | | |
|---|--------|------|-----------|--------|-----|-----------|
| Workers' Compensation Fund (0652) | | | | | | |
| DIRECTOR AND STAFF E&E | 07.800 | 2663 | 2,350.00 | 9.71 | --- | 2,340.29 |
| LIFE INSURANCE COSTS | 07.800 | 2669 | 500.00 | 189.24 | --- | 310.76 |
| DIRECTOR AND STAFF PS | 07.800 | 5832 | 23,184.00 | --- | --- | 23,184.00 |
| Crime Victims' Compensation Fund (0681) | | | | | | |
| LIFE INSURANCE COSTS | 07.800 | 2672 | 50.00 | 3.48 | --- | 46.52 |

Division of Labor Standards

| | | | | | | |
|-------------------------------------|--------|------|------------|-----------|-----|------------|
| Child Labor Enforcement Fund (0826) | | | | | | |
| ADMINISTRATION/LS E&E | 07.815 | 2665 | 200,000.00 | 28,659.80 | --- | 171,340.20 |

Division of Worker's Compensation

| | | | | | | |
|--|--------------------|------|---------------|---------------|-----|------------|
| Tort Victims Compensation Fund (0622) | | | | | | |
| ADMIN WORK COMP PS | 07.835 | 5258 | 41,556.00 | 11,084.00 | --- | 30,472.00 |
| ADMIN WORK COMP E&E | 07.835 | 5259 | 15,000.00 | 703.04 | --- | 14,296.96 |
| TORT VICTIMS COMP PAYMENT | 07.860 | 6107 | 4,905,970.00 | 4,865,001.17 | --- | 40,968.83 |
| Workers' Compensation Fund (0652) | | | | | | |
| ADMIN WORK COMP PS | 07.835 | 0690 | 7,889,219.00 | 7,505,300.68 | --- | 383,918.32 |
| ADMIN WORK COMP E&E | 07.835 | 0693 | 1,432,649.00 | 903,161.32 | --- | 529,487.68 |
| Workers' Compensation - Second Injury Fund (0653) | | | | | | |
| SECOND INJURY FUND | 07.840 & 14.120 | 4636 | 57,500,000.00 | 57,457,280.79 | --- | 42,719.21 |
| SECOND INJURY REFUNDS | 07.845 | 6106 | 1,550,000.00 | 1,017,723.06 | --- | 532,276.94 |
| Crime Victims' Compensation Fund (0681) | | | | | | |
| CRIME VICTIMS ADMIN PS | 07.850 | 1565 | 262,909.00 | 205,026.98 | --- | 57,882.02 |
| CRIME VICTIMS ADMIN E&E | 07.850 | 2145 | 101,558.00 | 64,446.76 | --- | 37,111.24 |
| ADMIN WORK COMP PS | 07.835 | 4635 | 23,385.00 | --- | --- | 23,385.00 |
| CRIME VICTIMS COMP FUND | 07.855 | 4638 | 6,576,189.00 | 6,276,445.73 | --- | 299,743.27 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>Division of Employment Security</u> | | | | | | |
| Special Employment Security Fund (0949) | | | | | | |
| SPECIAL EMP SECURITY E&E | 07.880 | 2945 | 3,030,000.00 | 2,219,766.32 | --- | 810,233.68 |
| SPFD JOB SVC FNDTN LEAK | 16.110 | 4723 | 78,074.00 | 73,826.50 | 4,247.50 | --- |
| SPECIAL EMP SECURITY PS | 07.880 | 5414 | 100,569.00 | 86,453.06 | --- | 14,115.94 |
| EMP SEC CHILLER | 18.110 | 6507 | 210,520.00 | --- | 210,520.00 | --- |
| EMP SEC COOLING TOWER | 18.110 | 6508 | 248,774.00 | 199,703.91 | 49,070.09 | --- |
| EMP SEC CARPET | 18.110 | 6509 | 586,872.00 | 23,743.80 | 563,128.20 | --- |
| STL JOB SVC ESCALATOR | 18.110 | 6510 | 132,145.00 | --- | 132,145.00 | --- |
| FEDERAL INTEREST PAYMENTS | 07.880 | 6685 | 100,000.00 | --- | --- | 100,000.00 |
| <u>Governor's Council on Disability</u> | | | | | | |
| Deaf Relay Service and Equipment Distribution Program Fund (0559) | | | | | | |
| COUNCIL ON DISABILITY PS | 07.890 | 3015 | 188,131.00 | 186,932.00 | --- | 1,199.00 |
| COUNCIL ON DISABILITY E&E | 07.890 | 3016 | 2,467,914.00 | 1,157,359.96 | --- | 1,310,554.04 |
| Assistive Technology Loan Revolving Fund (0889) | | | | | | |
| ASSISTIVE TECH LOAN PRGM | 07.890 | 2863 | 1,000,000.00 | 95,540.98 | --- | 904,459.02 |
| <u>Labor and Industrial Relations Committee</u> | | | | | | |
| Workers' Compensation Fund (0652) | | | | | | |
| INDUSTRIAL COMMISSION PS | 07.810 | 3096 | 500,332.00 | 495,425.40 | --- | 4,906.60 |
| INDUSTRIAL COMMISSION E&E | 07.810 | 4526 | 91,817.00 | 56,158.55 | --- | 35,658.45 |
| <u>DEPARTMENT OF MENTAL HEALTH</u> | | | | | | |
| Mental Health Trust Fund (0926) | | | | | | |
| MENTAL HLT TRUST FUND PS | 10.030 | 4136 | 736,165.00 | 168,751.04 | --- | 567,413.96 |
| MENTAL HLT TRUST FUND E&E | 10.030 | 4137 | 1,283,486.00 | 354,480.25 | --- | 929,005.75 |
| <u>Division of Alcohol and Drug Abuse</u> | | | | | | |
| Compulsive Gamblers Fund (0249) | | | | | | |
| COMPULSIVE GAMBLING TRTMT | 10.120 | 0313 | 412,798.00 | 241,660.25 | --- | 171,137.75 |
| COMPULSIVE GAMBLING PS | 10.120 | 2451 | 34,996.00 | 34,996.00 | --- | --- |
| COMPULSIVE GAMBLING E&E | 10.120 | 2452 | 5,194.00 | 479.62 | --- | 4,714.38 |
| Health Initiatives Fund (0275) | | | | | | |
| ADA ADMIN PS | 10.105 | 1839 | 206,091.00 | 199,907.96 | --- | 6,183.04 |
| ADA ADMIN E&E | 10.105 | 1840 | 51,204.00 | 37,300.69 | --- | 13,903.31 |
| ADA TREATMENT SERVICES | 10.115 | 4151 | 5,585,388.00 | 5,417,826.00 | --- | 167,562.00 |

| | | | | | | |
|--|--------|------|--------------|--------------|-----|-----------|
| Mental Health Earnings Fund (0288) | | | | | | |
| SATOP | 10.125 | 3901 | 3,570,018.00 | 3,552,054.72 | --- | 17,963.28 |
| ADA ADMIN PS | 10.105 | 4140 | 89,210.00 | 85,036.00 | --- | 4,174.00 |
| ADA ADMIN E&E | 10.105 | 4141 | 52,372.00 | 28,130.43 | --- | 24,241.57 |
| Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640) | | | | | | |
| ADA TREATMENT SERVICES | 10.115 | 5521 | 2,077,681.00 | 2,077,681.00 | --- | --- |
| Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643) | | | | | | |
| PREVENTION & EDU SVS | 10.110 | 5524 | 300,000.00 | 300,000.00 | --- | --- |

**Division of Comprehensive Psychiatric
Services**

| | | | | | | |
|---------------------------------|--------|------|------------|-----|-----|------------|
| Health Initiatives Fund (0275) | | | | | | |
| ADULT COMMUNITY PROGRAM | 10.210 | 0567 | 20,624.00 | --- | --- | 20,624.00 |
| YOUTH COMMUNITY PROGRAM | 10.235 | 0613 | 98,888.00 | --- | --- | 98,888.00 |
| Mental Health Trust Fund (0926) | | | | | | |
| NW MO PSY REHAB CTR PS | 10.265 | 2768 | 400,840.00 | --- | --- | 400,840.00 |

**Division of Mental Retardation - Developmental
Disabilities**

| | | | | | | |
|---|--------|------|--------------|--------------|-----|------------|
| Family Support Loan Program Fund (0278) | | | | | | |
| FAMILY SUPP&LOAN PROGRAM | 10.415 | 1934 | 291,305.00 | --- | --- | 291,305.00 |
| Mental Health Trust Fund (0926) | | | | | | |
| SB 40 BOARD TAX | 10.410 | 1927 | 8,852,732.00 | 8,852,732.00 | --- | --- |

DEPARTMENT OF NATURAL RESOURCES

| | | | | | | |
|---|--------|------|------------|------------|-----------|-----------|
| Missouri Air Emission Reduction Fund (0267) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 1591 | 331.00 | --- | --- | 331.00 |
| Natural Resources Protection Fund (0555) | | | | | | |
| DNR LEASING | 13.050 | 6803 | 982.00 | 956.59 | 25.41 | --- |
| Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2739 | 24,925.00 | 1,800.00 | --- | 23,125.00 |
| DNR LEASING | 13.050 | 4308 | 210,498.00 | 116,018.47 | 94,479.53 | --- |
| Solid Waste Management - Scrap Tire Subaccount Fund (0569) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3536 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4309 | 41,746.00 | 13,853.61 | 27,892.39 | --- |
| Solid Waste Management Fund (0570) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3537 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4310 | 180,383.00 | 119,045.93 | 61,337.07 | --- |
| CONTRACT AUDITS | 06.235 | 5269 | 50,000.00 | --- | --- | 50,000.00 |

**STATE OF MISSOURI
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|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Metallic Minerals Waste Management Fund (0575) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3538 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4311 | 7,658.00 | 3,161.82 | 4,496.18 | --- |
| Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2740 | 9,930.00 | 8,408.34 | --- | 1,521.66 |
| DNR LEASING | 13.050 | 4312 | 2,533.00 | 486.16 | 2,046.84 | --- |
| Underground Storage Tank Regulation Program Fund (0586) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2742 | 4,965.00 | 150.00 | --- | 4,815.00 |
| DNR LEASING | 13.050 | 4314 | 19,671.00 | 7,714.85 | 11,956.15 | --- |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2743 | 77,499.00 | 37,095.61 | --- | 40,403.39 |
| DNR LEASING | 13.050 | 4315 | 211,487.00 | 108,926.62 | 102,560.38 | --- |
| Water and Wastewater Loan Revolving Fund (0602) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3539 | 121,444.00 | 121,100.00 | --- | 344.00 |
| Parks Sales Tax Fund (0613) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3374 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4316 | 418,338.00 | 262,940.19 | 155,397.81 | --- |
| Soil and Water Sales Tax Fund (0614) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3540 | 329.00 | --- | --- | 329.00 |
| DNR LEASING | 13.050 | 4317 | 188,549.00 | 121,358.34 | 67,190.66 | --- |
| CONTRACT AUDITS | 06.235 | 5270 | 200,000.00 | --- | --- | 200,000.00 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| AGENCY WIDE OPERATIONS PS | 06.235 | 0672 | 67,219.00 | 24,289.35 | --- | 42,929.65 |
| AGENCY WIDE OPERATION E&E | 06.235 | 0687 | 13,778.00 | 84.00 | --- | 13,694.00 |
| Water and Wastewater Loan Fund (0649) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3541 | 165.00 | --- | --- | 165.00 |
| STATE AUDITOR BILLING | 06.235 | 4118 | 14,000.00 | 14,000.00 | --- | --- |
| DNR LEASING | 13.050 | 4318 | 10,798.00 | --- | 10,798.00 | --- |
| Groundwater Protection Fund (0660) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2744 | 2,178.00 | 2,175.00 | --- | 3.00 |
| Energy Set-Aside Program Fund (0667) | | | | | | |
| DNR LEASING | 13.050 | 4319 | 49,281.00 | 16,100.56 | 33,180.44 | --- |
| State Land Survey Program Fund (0668) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3542 | 165.00 | --- | --- | 165.00 |

| | | | | | | |
|--|--------|------|------------|-----------|-----------|-----------|
| Petroleum Violation Escrow Fund (0669) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3543 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4320 | 1,863.00 | --- | 1,863.00 | --- |
| Hazardous Waste Fund (0676) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2746 | 10,775.00 | 10,404.64 | --- | 370.36 |
| DNR LEASING | 13.050 | 4321 | 110,651.00 | 60,520.07 | 50,130.93 | --- |
| Safe Drinking Water Fund (0679) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2745 | 3,748.00 | 345.00 | --- | 3,403.00 |
| DNR LEASING | 13.050 | 4322 | 154,498.00 | 92,797.35 | 61,700.65 | --- |
| Coal Mine Land Reclamation Fund (0684) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3544 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 4323 | 4,087.00 | 1,828.90 | 2,258.10 | --- |
| Hazardous Waste Remedial Fund (0690) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2747 | 12,430.00 | 9,730.54 | --- | 2,699.46 |
| DNR LEASING | 13.050 | 4324 | 81,588.00 | 38,379.03 | 43,208.97 | --- |
| Missouri Air Pollution Control Fund (0691) | | | | | | |
| DNR LEASING | 13.050 | 4325 | 72,109.00 | 2,889.58 | 69,219.42 | --- |
| Biodiesel Fuel Revolving Fund (0730) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 5261 | 165.00 | --- | --- | 165.00 |
| DNR LEASING | 13.050 | 6801 | 44.00 | 42.72 | 1.28 | --- |
| Recruitment and Retention Scholarship Fund (0832) | | | | | | |
| MINORITY SCHOLARSHIPS | 06.410 | 3495 | 50,000.00 | --- | --- | 50,000.00 |
| Missouri Alternative Fuel Vehicle Loan Fund (0886) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3130 | 50.00 | --- | --- | 50.00 |
| Petroleum Violation Escrow Interest Subaccount Fund (0890) | | | | | | |
| DNR LEASING | 13.050 | 1608 | 30,250.00 | 2,970.91 | 27,279.09 | --- |
| REFUND ACCOUNTS | 06.400 | 3131 | 200.00 | --- | --- | 200.00 |
| Dry-Cleaning Environmental Response Trust Fund (0898) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3129 | 4,500.00 | 4,500.00 | --- | --- |
| DNR LEASING | 13.050 | 6804 | 7,913.00 | 7,714.85 | 198.15 | --- |
| Mined Land Reclamation Fund (0906) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 2748 | 69,930.00 | 68,801.82 | --- | 1,128.18 |
| DNR LEASING | 13.050 | 4326 | 23,037.00 | 12,123.78 | 10,913.22 | --- |
| Babler State Park Fund (0911) | | | | | | |
| REFUND ACCOUNTS | 06.400 | 3375 | 417.00 | --- | --- | 417.00 |
| <u>Outreach and Assistance Center</u> | | | | | | |
| Utilicare Stabilization Fund (0134) | | | | | | |
| ENERGY EFFICIENT SERVICES | 06.210 | 4218 | 100.00 | --- | --- | 100.00 |
| Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5440 | 69,240.00 | 65,333.29 | --- | 3,906.71 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5452 | 43,737.00 | 14,693.92 | --- | 29,043.08 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Solid Waste Management - Scrap Tire Subaccount Fund (0569) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5441 | 38,624.00 | 20,142.65 | --- | 18,481.35 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5453 | 6,158.00 | 2,053.62 | --- | 4,104.38 |
| Solid Waste Management Fund (0570) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5442 | 85,549.00 | 48,753.72 | --- | 36,795.28 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5454 | 14,150.00 | 6,047.84 | --- | 8,102.16 |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5443 | 330,898.00 | 220,628.07 | --- | 110,269.93 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5455 | 53,840.00 | 39,170.72 | --- | 14,669.28 |
| Energy Set-Aside Program Fund (0667) | | | | | | |
| ENERGY EFFICIENT SERVICES | 06.210 | 2469 | 23,909,044.00 | 10,290,041.76 | --- | 13,619,002.24 |
| OUTREACH & ASSISTANCE PS | 06.205 | 5444 | 379,331.00 | 173,910.79 | --- | 205,420.21 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5456 | 90,335.00 | 12,566.87 | --- | 77,768.13 |
| Petroleum Violation Escrow Fund (0669) | | | | | | |
| ENERGY EFFICIENT SERVICES | 06.210 | 1452 | 430,000.00 | 168,552.20 | --- | 261,447.80 |
| Hazardous Waste Fund (0676) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5445 | 31,763.00 | 31,746.41 | --- | 16.59 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5457 | 12,343.00 | 8,537.54 | --- | 3,805.46 |
| Biodiesel Fuel Revolving Fund (0730) | | | | | | |
| ENERGY EFFICIENT SERVICES | 06.210 | 5459 | 25,000.00 | 10,083.50 | --- | 14,916.50 |
| OUTREACH & ASSSISTANCE PS | 06.205 | 6057 | 1,103.00 | 1,082.01 | --- | 20.99 |
| Missouri Alternative Fuel Vehicle Loan Fund (0886) | | | | | | |
| ENERGY EFFICIENT SERVICES | 06.210 | 1965 | 300,000.00 | --- | --- | 300,000.00 |
| Petroleum Violation Escrow Interest Subaccount Fund (0890) | | | | | | |
| OUTREACH & ASSISTANCE PS | 06.205 | 5446 | 91,018.00 | 91,011.03 | --- | 6.97 |
| OUTREACH & ASSISTANCE E&E | 06.205 | 5458 | 33,751.00 | 19,948.91 | --- | 13,802.09 |
| <u>Division of Administrative Support</u> | | | | | | |
| Parks Sales Tax Fund (0613) | | | | | | |
| DIV OF ADMIN SUPPORT E&E | 06.230 | 4073 | 54,400.00 | 54,400.00 | --- | --- |
| <u>Division of Environmental Quality</u> | | | | | | |
| Missouri Air Emission Reduction Fund (0267) | | | | | | |
| DNR LEASING | 13.050 | 5730 | 138,398.00 | 55,270.25 | 83,127.75 | --- |

Air and Land Protection Division

Missouri Air Emission Reduction Fund (0267)

| | | | | | | |
|-----------------------|--------|------|------------|------------|-----|------------|
| ENHANCED I/M-ALPD PS | 06.325 | 5433 | 705,227.00 | 614,377.19 | --- | 90,849.81 |
| ENHANCED I/M-ALPD E&E | 06.325 | 5435 | 697,030.00 | 101,419.90 | --- | 595,610.10 |

Natural Resources Protection Fund (0555)

| | | | | | | |
|--------------------------|--------|------|-----------|-----------|-----|-----------|
| HAZARDOUS WASTE PS | 06.320 | 5377 | 30,148.00 | 26,409.36 | --- | 3,738.64 |
| HAZARDOUS WASTE E&E | 06.320 | 5383 | 17,080.00 | 1,742.06 | --- | 15,337.94 |
| ENVIRONMENT DAMAGES ALPD | 06.355 | 5463 | 52,711.00 | --- | --- | 52,711.00 |
| AIR POLLUTION CNTRL E&E | 06.320 | 5494 | 20.00 | --- | --- | 20.00 |
| ALPD ADMINISTRATION E&E | 06.320 | 6059 | 384.00 | --- | --- | 384.00 |

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

| | | | | | | |
|-----------------------|--------|------|-----------|----------|-----|-----------|
| ENVIRONMENTAL SVS PS | 06.320 | 5410 | 6,995.00 | 6,994.11 | --- | 0.89 |
| ENVIRONMENTAL SVS E&E | 06.320 | 5420 | 33,337.00 | 583.18 | --- | 32,753.82 |
| HAZARDOUS WASTE PS | 06.320 | 5518 | 2,331.00 | --- | --- | 2,331.00 |

Solid Waste Management - Scrap Tire

Subaccount Fund (0569)

| | | | | | | |
|--------------------------|--------|------|--------------|--------------|--------------|--------------|
| SOLID WASTE LOANS&GRANTS | 06.370 | 1419 | 1,637,000.00 | 115,709.54 | --- | 1,521,290.46 |
| SOLID WASTE MGMT PS | 06.320 | 5389 | 113,538.00 | 45,393.48 | --- | 68,144.52 |
| SOLID WASTE MGMT E&E | 06.320 | 5392 | 18,700.00 | 7,276.26 | --- | 11,423.74 |
| ALPD ADMINISTRATION E&E | 06.320 | 5488 | 367.00 | --- | --- | 367.00 |
| SOLID WASTE LOANS&GRANTS | 17.295 | 5624 | 1,084,262.00 | 1,084,262.00 | --- | --- |
| SOLID WASTE LOANS&GRANTS | 17.320 | 6374 | 1,637,000.00 | 439,100.17 | 1,197,899.83 | --- |

Solid Waste Management Fund (0570)

| | | | | | | |
|--------------------------|--------|------|--------------|--------------|-----|--------------|
| SOLID WASTE LOANS&GRANTS | 06.370 | 1418 | 6,300,000.00 | 2,703,173.39 | --- | 3,596,826.61 |
| SOLID WASTE MGMT PS | 06.320 | 5390 | 1,615,702.00 | 1,522,939.62 | --- | 92,762.38 |
| SOLID WASTE MGMT E&E | 06.320 | 5393 | 249,036.00 | 184,264.87 | --- | 64,771.13 |
| ALPD ADMINISTRATION E&E | 06.320 | 5489 | 2,922.00 | --- | --- | 2,922.00 |
| ALPD ADMINISTRATION PS | 06.320 | 5503 | 28,377.00 | 27,485.94 | --- | 891.06 |
| HAZARDOUS WASTE PS | 06.320 | 5529 | 13,396.00 | 1,872.56 | --- | 11,523.44 |
| SOLID WASTE LOANS&GRANTS | 17.295 | 5623 | 194,990.00 | 194,990.00 | --- | --- |
| SOLID WASTE LOANS&GRANTS | 17.320 | 6372 | 6,144,588.00 | 6,144,588.00 | --- | --- |

Metallic Minerals Waste Management

Fund (0575)

| | | | | | | |
|-------------------------|--------|------|-----------|-----------|-----|----------|
| LAND RECLAMATION PS | 06.320 | 5398 | 67,187.00 | 59,571.35 | --- | 7,615.65 |
| LAND RECLAMATION E&E | 06.320 | 5403 | 14,077.00 | 6,140.34 | --- | 7,936.66 |
| ALPD ADMINISTRATION E&E | 06.320 | 5482 | 291.00 | --- | --- | 291.00 |
| HAZARDOUS WASTE PS | 06.320 | 5527 | 252.00 | 46.81 | --- | 205.19 |

Natural Resources Protection - Air Pollution

Asbestos Fee Subaccount Fund (0584)

| | | | | | | |
|-------------------------|--------|------|------------|------------|-----|-----------|
| AIR POLLUTION CNTRL PS | 06.320 | 5368 | 156,421.00 | 151,353.23 | --- | 5,067.77 |
| AIR POLLUTION CNTRL E&E | 06.320 | 5373 | 60,380.00 | 24,445.31 | --- | 35,934.69 |
| ALPD ADMINISTRATION E&E | 06.320 | 5483 | 1,246.00 | --- | --- | 1,246.00 |
| AIR POLL CONTROL GRANTS | 06.360 | 9766 | 75,000.00 | 23,100.00 | --- | 51,900.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
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FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Underground Storage Tank Regulation Program Fund (0586) | | | | | | |
| HAZARDOUS WASTE PS | 06.320 | 5379 | 131,097.00 | 86,477.12 | --- | 44,619.88 |
| HAZARDOUS WASTE E&E | 06.320 | 5385 | 23,444.00 | 11,288.01 | --- | 12,155.99 |
| ALPD ADMINISTRATION E&E | 06.320 | 5485 | 465.00 | --- | --- | 465.00 |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | |
| AIR POLL CONTROL GRANTS | 06.360 | 1364 | 2,027,000.00 | 1,509,747.85 | --- | 517,252.15 |
| AIR POLLUTION CNTRL PS | 06.320 | 5369 | 2,979,000.00 | 2,952,208.11 | --- | 26,791.89 |
| AIR POLLUTION CNTRL E&E | 06.320 | 5374 | 1,028,987.00 | 559,166.03 | --- | 469,820.97 |
| ENVIRONMENTAL SVS PS | 06.320 | 5412 | 334,926.00 | 329,274.70 | --- | 5,651.30 |
| ENVIRONMENTAL SVS E&E | 06.320 | 5422 | 245,101.00 | 218,093.86 | --- | 27,007.14 |
| HAZARDOUS WASTE PS | 06.320 | 5471 | 7,937.00 | 5,878.88 | --- | 2,058.12 |
| HAZARDOUS WASTE E&E | 06.320 | 5472 | 16.00 | --- | --- | 16.00 |
| ALPD ADMINISTRATION E&E | 06.320 | 5492 | 25,856.00 | --- | --- | 25,856.00 |
| ALPD ADMINISTRATION PS | 06.320 | 5500 | 23,101.00 | 890.35 | --- | 22,210.65 |
| Soil and Water Sales Tax Fund (0614) | | | | | | |
| HAZARDOUS WASTE PS | 06.320 | 5505 | 8,795.00 | 936.30 | --- | 7,858.70 |
| Hazardous Waste Fund (0676) | | | | | | |
| HAZARD MAT ANALYSIS | 06.385 | 3080 | 30,105.00 | --- | --- | 30,105.00 |
| ENVIRONMENT EMERG RESPONS | 06.385 | 3082 | 130,000.00 | 120,454.55 | --- | 9,545.45 |
| EMERGENCY RESPONSE LOAN | 06.385 | 3083 | 150,000.00 | --- | --- | 150,000.00 |
| HAZARDOUS WASTE PS | 06.320 | 5380 | 829,288.00 | 714,356.09 | --- | 114,931.91 |
| HAZARDOUS WASTE E&E | 06.320 | 5386 | 142,185.00 | 114,417.91 | --- | 27,767.09 |
| ENVIRONMENTAL SVS PS | 06.320 | 5413 | 750,636.00 | 694,580.51 | --- | 56,055.49 |
| ENVIRONMENTAL SVS E&E | 06.320 | 5423 | 361,941.00 | 199,932.09 | --- | 162,008.91 |
| ALPD ADMINISTRATION E&E | 06.320 | 5490 | 10,620.00 | --- | --- | 10,620.00 |
| ALPD ADMINISTRATION PS | 06.320 | 5501 | 24,860.00 | 21,073.40 | --- | 3,786.60 |
| Safe Drinking Water Fund (0679) | | | | | | |
| ENVIRONMENTAL SVS PS | 06.320 | 5415 | 499,846.00 | 497,264.44 | --- | 2,581.56 |
| ENVIRONMENTAL SVS E&E | 06.320 | 5424 | 552,630.00 | 349,225.86 | --- | 203,404.14 |
| HAZARDOUS WASTE PS | 06.320 | 5520 | 1,164.00 | --- | --- | 1,164.00 |
| Coal Mine Land Reclamation Fund (0684) | | | | | | |
| LAND RECLAMATION PS | 06.320 | 5399 | 108,125.00 | 66,920.39 | --- | 41,204.61 |
| LAND RECLAMATION E&E | 06.320 | 5404 | 15,270.00 | 5,889.79 | --- | 9,380.21 |
| ALPD ADMINISTRATION E&E | 06.320 | 5493 | 418.00 | --- | --- | 418.00 |
| COAL MINED LAND FUND PROJ | 06.380 | 7454 | 1,000,000.00 | 1,659.82 | --- | 998,340.18 |

| | | | | | | | |
|--|--------|------|--------------|--------------|-----|--------------|--|
| Hazardous Waste Remedial Fund (0690) | | | | | | | |
| HAZARDOUS WASTE PS | 06.320 | 5381 | 708,050.00 | 637,323.63 | --- | 70,726.37 | |
| HAZARDOUS WASTE E&E | 06.320 | 5387 | 169,069.00 | 137,478.72 | --- | 31,590.28 | |
| ENVIRONMENTAL SVS PS | 06.320 | 5416 | 53,000.00 | 51,308.62 | --- | 1,691.38 | |
| ENVIRONMENTAL SVS E&E | 06.320 | 5425 | 87,389.00 | 46,570.10 | --- | 40,818.90 | |
| ALPD ADMINISTRATION E&E | 06.320 | 5491 | 5,477.00 | --- | --- | 5,477.00 | |
| HAZARD MAT ANALYSIS | 06.385 | 7602 | 30,105.00 | --- | --- | 30,105.00 | |
| SUPERFUND CLEANUP | 06.365 | 8123 | 21,274.00 | 9,772.24 | --- | 11,501.76 | |
| Missouri Air Pollution Control Fund (0691) | | | | | | | |
| AIR POLLUTION CNTRL PS | 06.320 | 5370 | 42,512.00 | 18,171.49 | --- | 24,340.51 | |
| AIR POLLUTION CNTRL E&E | 06.320 | 5375 | 6,496.00 | 844.30 | --- | 5,651.70 | |
| Dry-Cleaning Environmental Response Trust Fund (0898) | | | | | | | |
| HAZARDOUS WASTE PS | 06.320 | 5467 | 174,057.00 | 97,498.26 | --- | 76,558.74 | |
| HAZARDOUS WASTE E&E | 06.320 | 5468 | 31,431.00 | 9,042.69 | --- | 22,388.31 | |
| DRYCLEANERS CLEANUP | 06.365 | 5469 | 200,000.00 | --- | --- | 200,000.00 | |
| ALPD ADMINISTRATION E&E | 06.320 | 6060 | 705.00 | --- | --- | 705.00 | |
| Mined Land Reclamation Fund (0906) | | | | | | | |
| LAND RECLAMATION PS | 06.320 | 5400 | 214,712.00 | 210,342.19 | --- | 4,369.81 | |
| LAND RECLAMATION E&E | 06.320 | 5405 | 227,790.00 | 49,698.96 | --- | 178,091.04 | |
| ALPD ADMINISTRATION E&E | 06.320 | 5487 | 4,916.00 | --- | --- | 4,916.00 | |
| ALPD ADMINISTRATION PS | 06.320 | 5502 | 1,591.00 | --- | --- | 1,591.00 | |
| HAZARDOUS WASTE PS | 06.320 | 5528 | 1,009.00 | 889.07 | --- | 119.93 | |
| LAND RECLMT BOND FORFEIT | 06.380 | 7453 | 1,400,000.00 | 380,389.05 | --- | 1,019,610.95 | |
| <u>Water Protection and Soil Conservation</u> | | | | | | | |
| Missouri Air Emission Reduction Fund (0267) | | | | | | | |
| ENHANCED I/M-WPSCD PS | 06.325 | 5432 | 8,190.00 | 8,190.00 | --- | --- | |
| ENHANCED I/M-WPSCD E&E | 06.325 | 5434 | 28,000.00 | 27,901.24 | --- | 98.76 | |
| Natural Resources Protection Fund (0555) | | | | | | | |
| WATER POLLUTION CNTRL E&E | 06.320 | 5327 | 23,346.00 | 11,957.00 | --- | 11,389.00 | |
| ENVIRONMENT DAMAGES WPSCD | 06.355 | 5464 | 32,002.00 | 31,999.52 | --- | 2.48 | |
| Natural Resources Protection - Water Pollution Permit Fee Subaccount Fund (0568) | | | | | | | |
| WATER QUALITY STUDY GRANT | 06.330 | 1359 | 50,000.00 | 48,916.86 | --- | 1,083.14 | |
| WATER POLLUTION CNTRL PS | 06.320 | 5323 | 1,732,112.00 | 1,724,144.47 | --- | 7,967.53 | |
| WATER POLLUTION CNTRL E&E | 06.320 | 5328 | 1,352,544.00 | 1,148,471.41 | --- | 204,072.59 | |
| REGIONAL OFFICES PS | 06.320 | 5342 | 1,964,256.00 | 1,506,416.91 | --- | 457,839.09 | |
| REGIONAL OFFICES E&E | 06.320 | 5351 | 301,221.00 | 184,091.07 | --- | 117,129.93 | |
| ENVIRONMENT DAMAGES WPSCD | 06.355 | 5466 | 184,998.00 | 184,997.46 | --- | 0.54 | |
| WPSCD ADMINISTRATION E&E | 06.320 | 5478 | 16,248.00 | --- | --- | 16,248.00 | |
| Solid Waste Management - Scrap Tire Subaccount Fund (0569) | | | | | | | |
| REGIONAL OFFICES PS | 06.320 | 5343 | 163,035.00 | 91,313.68 | --- | 71,721.32 | |
| REGIONAL OFFICES E&E | 06.320 | 5352 | 66,781.00 | 10,532.11 | --- | 56,248.89 | |

**STATE OF MISSOURI
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SPECIAL REVENUE FUNDS
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| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Solid Waste Management Fund (0570) | | | | | | |
| REGIONAL OFFICES PS | 06.320 | 5344 | 257,693.00 | 237,882.03 | --- | 19,810.97 |
| REGIONAL OFFICES E&E | 06.320 | 5353 | 75,117.00 | 54,736.86 | --- | 20,380.14 |
| Natural Resources Protection - Air Pollution Asbestos Fee Subaccount Fund (0584) | | | | | | |
| REGIONAL OFFICES PS | 06.320 | 6013 | 46,002.00 | 42,903.19 | --- | 3,098.81 |
| Natural Resources Protection - Air Pollution Permit Fee Subaccount Fund (0594) | | | | | | |
| REGIONAL OFFICES PS | 06.320 | 5346 | 853,684.00 | 666,231.58 | --- | 187,452.42 |
| REGIONAL OFFICES E&E | 06.320 | 5355 | 126,034.00 | 59,611.39 | --- | 66,422.61 |
| Water and Wastewater Loan Revolving Fund (0602) | | | | | | |
| LOANS WASTE20 TRT FACS | 17.175 | 0699 | 1,309,564.00 | 459,126.59 | 850,437.41 | --- |
| WATER & WASTEWATER LOAN | 06.335 | 1446 | 20,000,000.00 | 20,000,000.00 | --- | --- |
| LOANS WASTE20 TRT FACS | 17.180 | 2491 | 351,700.00 | 351,700.00 | --- | --- |
| WATER & WASTEWATER LOAN | 17.155 | 2555 | 35,133,739.00 | 19,691,725.00 | 15,442,014.00 | --- |
| WATER & WASTEWATER LOAN | 17.160 | 3269 | 43,225,399.00 | 19,000,000.00 | 24,225,399.00 | --- |
| LOANS WASTE20 TRT FACS | 17.190 | 4278 | 12,340,345.00 | 341,543.41 | 11,998,801.59 | --- |
| DRINKING WATER LOAN | 06.335 | 5470 | 4,000,000.00 | 500,000.00 | --- | 3,500,000.00 |
| WATER & WASTEWATER LOAN | 17.270 | 5615 | 47,426,828.00 | 20,000,000.00 | 27,426,828.00 | --- |
| WATER & WASTEWATER LOAN | 17.305 | 6391 | 57,411,831.00 | 15,397,493.65 | 42,014,337.35 | --- |
| DRINKING WATER LOAN | 17.305 | 6393 | 6,350,000.00 | --- | 6,350,000.00 | --- |
| Soil and Water Sales Tax Fund (0614) | | | | | | |
| SPECIAL AREA LAND TREATMT | 06.350 | 1420 | 6,896,200.00 | --- | --- | 6,896,200.00 |
| SOIL & WATER RES GRANT | 06.350 | 1423 | 160,000.00 | --- | --- | 160,000.00 |
| COST SHARE GRANT | 06.350 | 1425 | 20,250,000.00 | 14,597,748.11 | --- | 5,652,251.89 |
| LOAN INTEREST SHARE PRGM | 06.350 | 1427 | 300,000.00 | --- | --- | 300,000.00 |
| LOAN INTEREST SHARE PRGM | 17.235 | 3286 | 697,061.00 | 123,344.24 | 573,716.76 | --- |
| SOIL & WATER RES GRANTS | 17.245 | 3289 | 115,561.00 | 106,946.54 | 8,614.46 | --- |
| SOIL & WATER CONSERV PS | 06.320 | 5338 | 1,942,310.00 | 1,693,649.35 | --- | 248,660.65 |
| SOIL & WATER CONSERV E&E | 06.320 | 5339 | 1,017,439.00 | 987,389.29 | --- | 30,049.71 |
| REGIONAL OFFICES E&E | 06.320 | 5474 | 59,026.00 | 46,169.54 | --- | 12,856.46 |
| WPSCD ADMINISTRATION E&E | 06.320 | 5479 | 18,381.00 | --- | --- | 18,381.00 |
| WPSCD ADMINISTRATION PS | 06.320 | 5496 | 46,917.00 | --- | --- | 46,917.00 |
| SPECIAL AREA LAND TREATMT | 17.285 | 5621 | 4,630,694.00 | 4,630,649.87 | 44.13 | --- |
| SOIL & WATER RES GRANT | 17.290 | 5622 | 112,602.00 | 76,584.65 | 36,017.35 | --- |
| SPECIAL AREA LAND TREATMT | 17.315 | 6379 | 5,495,608.00 | 460,167.98 | 5,035,440.02 | --- |
| SOIL & WATER RES GRANT | 17.315 | 6383 | 160,000.00 | --- | 160,000.00 | --- |
| COST SHARE GRANT | 17.315 | 6384 | 4,507,836.00 | 4,498,697.54 | 9,138.46 | --- |
| LOAN INTEREST SHARE PGRM | 17.315 | 6385 | 673,784.00 | --- | 673,784.00 | --- |
| GRANTS TO SOIL DISTRICTS | 06.350 | 7607 | 7,911,992.00 | 7,120,878.30 | --- | 791,113.70 |

| | | | | | | |
|---------------------------------------|--------|------|---------------|---------------|---------------|---------------|
| Water and Wastewater Loan Fund (0649) | | | | | | |
| LOANS WASTE20 TRT FACS | 17.175 | 0697 | 75,417.00 | 75,417.00 | --- | --- |
| LOANS WASTE20 TRT FACS | 17.165 | 1361 | 400,451.00 | 400,451.00 | --- | --- |
| DRINKING WATER LOAN | 06.335 | 1442 | 10,000,000.00 | --- | --- | 10,000,000.00 |
| WATER & WASTEWATER LOAN | 06.335 | 1450 | 40,000,000.00 | 16,195,973.49 | --- | 23,804,026.51 |
| LOANS WASTE20 TRT FACS | 17.170 | 2104 | 5,031,138.00 | 5,031,138.00 | --- | --- |
| WATER & WASTEWATER LOAN | 17.155 | 2554 | 5,733,438.00 | 5,733,437.05 | 0.95 | --- |
| DRINKING WATER LOAN | 17.195 | 2557 | 21,794,455.00 | --- | 21,794,455.00 | --- |
| WATER & WASTEWATER LOAN | 17.160 | 3270 | 12,862,983.00 | 12,862,982.26 | 0.74 | --- |
| DRINKING WATER LOAN | 17.205 | 3280 | 22,000,000.00 | --- | 22,000,000.00 | --- |
| LOANS WASTE20 TRT FACS | 17.185 | 3482 | 8,095,591.00 | 8,095,591.00 | --- | --- |
| LOANS WASTE20 TRT FACS | 17.190 | 4279 | 9,226,893.00 | 9,226,892.93 | 0.07 | --- |
| DRINKING WATER SYS LOANS | 17.200 | 4285 | 11,271,141.00 | 2,200,301.54 | 9,070,839.46 | --- |
| WATER POLLUTION CNTRL E&E | 06.320 | 5331 | 1.00 | --- | --- | 1.00 |
| REGIONAL OFFICES E&E | 06.320 | 5356 | 1.00 | --- | --- | 1.00 |
| WPSCD ADMINISTRATION E&E | 06.320 | 5481 | 1.00 | --- | --- | 1.00 |
| WATER & WASTEWATER LOAN | 17.270 | 5616 | 7,491,498.00 | 7,491,497.96 | 0.04 | --- |
| DRINKING WATER LOAN | 17.275 | 5617 | 22,000,000.00 | 11,058,934.76 | 10,941,065.24 | --- |
| WATER & WASTEWATER LOAN | 17.305 | 6392 | 1,310,363.00 | 1,310,362.24 | 0.76 | --- |
| DRINKING WATER LOAN | 17.305 | 6394 | 10,969,779.00 | --- | 10,969,779.00 | --- |
| Hazardous Waste Fund (0676) | | | | | | |
| REGIONAL OFFICES E&E | 06.320 | 5357 | 20,707.00 | 16,198.57 | --- | 4,508.43 |
| Safe Drinking Water Fund (0679) | | | | | | |
| DRINKING WATER ANALYSIS | 06.330 | 3382 | 296,444.00 | 79,403.30 | --- | 217,040.70 |
| PUBLIC DRINKING WATER PS | 06.320 | 5334 | 405,729.00 | 397,620.22 | --- | 8,108.78 |
| PUBLIC DRINKING WATER E&E | 06.320 | 5337 | 247,377.00 | 35,203.30 | --- | 212,173.70 |
| REGIONAL OFFICES PS | 06.320 | 5348 | 469,945.00 | 347,735.83 | --- | 122,209.17 |
| REGIONAL OFFICES E&E | 06.320 | 5358 | 204,291.00 | 98,984.95 | --- | 105,306.05 |
| WPSCD ADMINISTRATION E&E | 06.320 | 5480 | 15,370.00 | --- | --- | 15,370.00 |
| Concentrated Animal Feeding Operation | | | | | | |
| Indemnity Fund (0834) | | | | | | |
| CAFO CLOSURES | 06.345 | 3480 | 100,000.00 | --- | --- | 100,000.00 |

Geological Survey and Resource Assessment

Division

Natural Resources Protection - Water Pollution

Permit Fee Subaccount Fund (0568)

| | | | | | | |
|-----------------------|--------|------|-----------|----------|-----|-----------|
| GEOLOGICAL SURVEY PS | 06.305 | 6129 | 35,785.00 | 5,631.42 | --- | 30,153.58 |
| GEOLOGICAL SURVEY E&E | 06.305 | 6130 | 13,727.00 | 1,137.29 | --- | 12,589.71 |

Parks Sales Tax Fund (0613)

| | | | | | | |
|---------------------|--------|------|-----------|-----------|----------|-----|
| BOLLINGER MILL ROOF | 16.085 | 4713 | 24,891.00 | 21,972.39 | 2,918.61 | --- |
|---------------------|--------|------|-----------|-----------|----------|-----|

Groundwater Protection Fund (0660)

| | | | | | | |
|-----------------------|--------|------|------------|------------|-----|-----------|
| GEOLOGICAL SURVEY PS | 06.305 | 5243 | 367,973.00 | 281,248.96 | --- | 86,724.04 |
| GEOLOGICAL SURVEY E&E | 06.305 | 5244 | 108,000.00 | 78,039.88 | --- | 29,960.12 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|--|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| State Land Survey Program Fund (0668) | | | | | | |
| LAND SURVEY RESTOR PROJ | 06.315 | 2759 | 185,000.00 | 172,864.00 | --- | 12,136.00 |
| LAND SURVEY PS | 06.305 | 5228 | 872,738.00 | 781,002.19 | --- | 91,735.81 |
| LAND SURVEY E&E | 06.305 | 5229 | 180,000.00 | 150,090.20 | --- | 29,909.80 |
| Hazardous Waste Remedial Fund (0690) | | | | | | |
| GEOLOGICAL SURVEY PS | 06.305 | 5241 | 127,471.00 | 124,901.55 | --- | 2,569.45 |
| GEOLOGICAL SURVEY E&E | 06.305 | 5242 | 35,500.00 | 26,536.62 | --- | 8,963.38 |
| Oil and Gas Remedial Fund (0699) | | | | | | |
| OIL & GAS REMEDIAL FUND | 06.310 | 7767 | 23,000.00 | --- | --- | 23,000.00 |
| Dry-Cleaning Environmental Response Trust Fund (0898) | | | | | | |
| GEOLOGICAL SURVEY PS | 06.305 | 6109 | 21,823.00 | --- | --- | 21,823.00 |
| GEOLOGICAL SURVEY E&E | 06.305 | 6110 | 4,300.00 | --- | --- | 4,300.00 |
| <u>Division of State Parks</u> | | | | | | |
| Parks Sales Tax Fund (0613) | | | | | | |
| CONST RENOVTN STATEWIDE | 16.050 | 0381 | 3,894,403.00 | 1,532,695.50 | 2,361,707.50 | --- |
| UPG RENO H2O WASTE H2O SYS | 16.060 | 0396 | 459,203.00 | 27,204.96 | 431,998.04 | --- |
| STATE PARKS OPERATION E&E | 06.255 | 0664 | 7,468,372.00 | 6,339,494.83 | --- | 1,128,877.17 |
| LEVY DISTRICT PAYMENTS | 06.255 | 1942 | 6,326.00 | 6,324.75 | --- | 1.25 |
| STATE PARKS OPERATION PS | 06.255 | 2082 | 18,625,693.00 | 17,553,148.95 | --- | 1,072,544.05 |
| PAYMENT IN LIEU OF TAXES | 06.265 | 2470 | 40,000.00 | 6,853.95 | --- | 33,146.05 |
| INTERMODAL STEA MATCH | 16.035 | 3521 | 76,089.00 | 58,508.35 | 17,580.65 | --- |
| IMPRV PARKS HIST SITES | 16.040 | 3523 | 1,127,853.00 | 85,615.83 | 1,042,237.17 | --- |
| IMPRV HIST SITES PARKS | 16.045 | 3525 | 261,989.00 | 111,929.62 | 150,059.38 | --- |
| PARKS STATEWIDE RENOVATE | 16.070 | 4709 | 2,432,606.00 | 1,360,885.69 | 1,071,720.31 | --- |
| BABLER RENOVATE STABLES | 16.085 | 4712 | 65,664.00 | --- | 65,664.00 | --- |
| ST FRANCOIS SHOWERHOUSE | 16.085 | 4715 | 2,315.00 | 796.57 | 1,518.43 | --- |
| WASHINGTON SHOWERHOUSE | 16.085 | 4716 | 141,819.00 | --- | 141,819.00 | --- |
| WATKINS MILL SHOWERHOUSE | 16.085 | 4717 | 135,726.00 | 1,015.00 | 134,711.00 | --- |
| LEWIS & CLARK BICENTEN | 16.095 | 4884 | 48,154.00 | --- | 48,154.00 | --- |
| VARIOUS LEWIS & CLARK PROJ | 19.025 | 6406 | 450,000.00 | 137,592.08 | 312,407.92 | --- |
| STATEWIDE SMALL CI | 19.030 | 6407 | 310,000.00 | --- | 310,000.00 | --- |
| BIG SUGAR CREEK DAY USE | 19.035 | 6409 | 200,000.00 | --- | 200,000.00 | --- |
| GRAHAM CAVE RENOVATE | 19.035 | 6410 | 125,000.00 | --- | 125,000.00 | --- |
| LEWIS & CLARK RESTROOMS | 19.035 | 6411 | 100,000.00 | --- | 100,000.00 | --- |
| OZARK CAVERN ROAD IMPR | 19.035 | 6412 | 80,000.00 | --- | 80,000.00 | --- |
| RT 66 STORAGE BLDG | 19.035 | 6413 | 135,000.00 | --- | 135,000.00 | --- |
| WESTON BEND PICNIC AREA | 19.035 | 6414 | 35,000.00 | --- | 35,000.00 | --- |
| BENNETT CAMP RENOVATE | 18.070 | 6492 | 500,000.00 | --- | 500,000.00 | --- |

| | | | | | | |
|--|--------|------|--------------|------------|--------------|------------|
| BIG OAK BOARDWALK RENOV | 18.070 | 6493 | 100,000.00 | --- | 100,000.00 | --- |
| DEUTSCHHEIM HIST RENOV | 18.070 | 6494 | 106,693.00 | --- | 106,693.00 | --- |
| BABLER RENOVATE CCC | 18.070 | 6495 | 65,000.00 | 95.93 | 64,904.07 | --- |
| NATHAN BOONE CABINS | 18.070 | 6497 | 106,692.00 | --- | 106,692.00 | --- |
| RT 66 RENOV VISITOR CTR | 18.070 | 6498 | 456,339.00 | 55,957.26 | 400,381.74 | --- |
| STATEWIDE EROSION CTRL | 18.075 | 6500 | 300,000.00 | --- | 300,000.00 | --- |
| STATEWIDE RENOVATIONS | 18.090 | 6504 | 5,700,000.00 | 727,026.95 | 4,972,973.05 | --- |
| BRUCE R WATKINS CENTER | 06.260 | 9727 | 100,000.00 | 100,000.00 | --- | --- |
| Meramec-Onondaga State Parks Fund (0698) | | | | | | |
| STATE PARKS OPERATION PS | 06.255 | 2084 | 10,893.00 | 10,670.66 | --- | 222.34 |
| STATE PARKS OPERATION E&E | 06.255 | 2085 | 5,600.00 | --- | --- | 5,600.00 |
| Babler State Park Fund (0911) | | | | | | |
| STATE PARKS OPERATION PS | 06.255 | 2086 | 209,789.00 | 51,798.26 | --- | 157,990.74 |
| STATE PARKS OPERATION E&E | 06.255 | 2087 | 106,579.00 | 73,514.65 | --- | 33,064.35 |

DEPARTMENT OF PUBLIC SAFETY

Office of the Director

Missouri Crime Prevention Information and
Programming Fund (0253)

| | | | | | | |
|--------------------|--------|------|-----------|--------|-----|-----------|
| DIRECTOR ADMIN E&E | 08.005 | 2328 | 50,000.00 | 909.67 | --- | 49,090.33 |
|--------------------|--------|------|-----------|--------|-----|-----------|

Peace Officer Standards and Training
Commission Fund (0281)

| | | | | | | |
|---------------|--------|------|--------------|--------------|-----|------------|
| POST TRAINING | 08.080 | 1645 | 1,500,000.00 | 1,277,824.56 | --- | 222,175.44 |
|---------------|--------|------|--------------|--------------|-----|------------|

Firing Range Fee Fund (0554)

| | | | | | | |
|--------------------|--------|------|----------|-----|-----|----------|
| DIRECTOR ADMIN E&E | 08.005 | 0097 | 1,500.00 | --- | --- | 1,500.00 |
|--------------------|--------|------|----------|-----|-----|----------|

State Forensic Laboratory Fund (0591)

| | | | | | | |
|---------------------|--------|------|------------|------------|-----|-----------|
| STATE FORENSIC LABS | 08.070 | 8770 | 266,000.00 | 184,693.19 | --- | 81,306.81 |
|---------------------|--------|------|------------|------------|-----|-----------|

Services to Victims Fund (0592)

| | | | | | | |
|---------------------------|--------|------|--------------|--------------|-----|--------------|
| STATE SERVICES TO VICTIMS | 08.045 | 8866 | 3,700,000.00 | 2,314,730.37 | --- | 1,385,269.63 |
|---------------------------|--------|------|--------------|--------------|-----|--------------|

State Highways and Transportation Department
Fund (0644)

| | | | | | | |
|--------|--------|------|------------|-----|------------|-----|
| DC M&R | 18.040 | 6476 | 500,000.00 | --- | 500,000.00 | --- |
|--------|--------|------|------------|-----|------------|-----|

Crime Victims' Compensation Fund (0681)

| | | | | | | |
|--------------------|--------|------|------------|------------|-----|------------|
| DIRECTOR ADMIN E&E | 08.005 | 5220 | 657,828.00 | 389,951.85 | --- | 267,876.15 |
|--------------------|--------|------|------------|------------|-----|------------|

| | | | | | | |
|---------------------------|--------|------|-----------|-----------|-----|--------|
| STATE SERVICES TO VICTIMS | 08.045 | 5668 | 50,000.00 | 49,743.54 | --- | 256.46 |
|---------------------------|--------|------|-----------|-----------|-----|--------|

| | | | | | | |
|-------------------|--------|------|------------|------------|-----|------------|
| DIRECTOR ADMIN PS | 08.005 | 8769 | 226,612.00 | 108,104.25 | --- | 118,507.75 |
|-------------------|--------|------|------------|------------|-----|------------|

Division of Fire Safety

Elevator Safety Fund (0257)

| | | | | | | |
|--------------|--------|------|------------|------------|-----|-----------|
| F S ADMIN PS | 08.165 | 5629 | 187,524.00 | 160,629.87 | --- | 26,894.13 |
|--------------|--------|------|------------|------------|-----|-----------|

| | | | | | | |
|---------------|--------|------|------------|-----------|-----|----------|
| F S ADMIN E&E | 08.165 | 5630 | 104,317.00 | 96,194.23 | --- | 8,122.77 |
|---------------|--------|------|------------|-----------|-----|----------|

Chemical Emergency Preparedness Fund (0587)

| | | | | | | |
|----------------------|--------|------|------------|-----------|-----|-----------|
| FIREFIGHTER TRAINING | 08.170 | 1382 | 142,237.00 | 67,270.00 | --- | 74,967.00 |
|----------------------|--------|------|------------|-----------|-----|-----------|

Boiler and Pressure Vessels Safety Fund (0744)

| | | | | | | |
|--------------|--------|------|------------|------------|-----|-----------|
| F S ADMIN PS | 08.165 | 6103 | 204,348.00 | 177,277.85 | --- | 27,070.15 |
|--------------|--------|------|------------|------------|-----|-----------|

| | | | | | | |
|---------------|--------|------|-----------|-----------|-----|--------|
| F S ADMIN E&E | 08.165 | 6104 | 58,070.00 | 57,613.30 | --- | 456.70 |
|---------------|--------|------|-----------|-----------|-----|--------|

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>State Highway Patrol</u> | | | | | | |
| Gaming Commission Fund (0286) | | | | | | |
| SHP TECHNICAL SERVICE PS | 08.140 | 0636 | 18,582.00 | 8,654.98 | --- | 9,927.02 |
| SHP ENFORCEMENT E&E | 08.105 | 1647 | 84,908.00 | 74,672.94 | --- | 10,235.06 |
| GASOLINE PURCHASE | 08.110 | 1648 | 186,661.00 | 186,661.00 | --- | --- |
| FRINGE BENEFITS PS | 08.095 | 3276 | 67,507.00 | 52,965.92 | --- | 14,541.08 |
| FRINGE BENEFITS E&E | 08.095 | 3277 | 4,803.00 | 84.90 | --- | 4,718.10 |
| SHP ENFORCEMENT PS | 08.105 | 3278 | 21,265.00 | 4,919.75 | --- | 16,345.25 |
| SHP ADMIN E&E | 08.090 | 4369 | 4,865.00 | 4,177.50 | --- | 687.50 |
| VEHICLE REPLACEMENT | 08.115 | 4371 | 510,065.00 | --- | --- | 510,065.00 |
| SHP ACADEMY PS | 08.125 | 5917 | 143,232.00 | 117,245.10 | --- | 25,986.90 |
| SHP ACADEMY E&E | 08.125 | 5918 | 132,112.00 | 130,798.48 | --- | 1,313.52 |
| Highway Patrol Inspection Fund (0297) | | | | | | |
| VEH & DRIVER SAFETY | 08.130 | 1379 | 37,725.00 | 37,725.00 | --- | --- |
| State Forensic Laboratory Fund (0591) | | | | | | |
| CRIME LABS E&E | 08.120 | 8771 | 60,000.00 | 40,040.12 | --- | 19,959.88 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| SHP TECHNICAL SERVICE PS | 08.140 | 0630 | 9,493,274.00 | 8,906,481.16 | --- | 586,792.84 |
| SHP ADMIN PS | 08.090 | 1130 | 4,818,821.00 | 4,656,201.95 | --- | 162,619.05 |
| SHP ADMIN E&E | 08.090 | 1133 | 402,877.00 | 393,449.78 | --- | 9,427.22 |
| SHP ENFORCEMENT PS | 08.105 | 1136 | 46,487,217.00 | 43,069,785.41 | --- | 3,417,431.59 |
| SHP ACADEMY PS | 08.125 | 1143 | 1,162,648.00 | 958,123.87 | --- | 204,524.13 |
| SHP ACADEMY E&E | 08.125 | 1148 | 144,139.00 | 136,067.74 | --- | 8,071.26 |
| VEH & DRIVER SAFETY PS | 08.130 | 1150 | 9,124,606.00 | 7,828,116.45 | --- | 1,296,489.55 |
| VEH & DRIVER SAFETY E&E | 08.130 | 1154 | 916,412.00 | 910,191.32 | --- | 6,220.68 |
| SHP ENFORCEMENT E&E | 08.105 | 1430 | 4,269,446.00 | 4,200,832.86 | --- | 68,613.14 |
| SHP TECHNICAL SERVICE E&E | 08.140 | 2285 | 6,024,425.00 | 6,015,209.54 | --- | 9,215.46 |
| & 14.140 | | | | | | |
| STATE HIGHWAY PATROL | 13.075 | 3194 | 1,193,136.00 | 470,348.99 | 722,787.01 | --- |
| REFUND UNUSED STICKERS | 08.135 | 3284 | 40,000.00 | 39,990.75 | --- | 9.25 |
| FRINGE BENEFITS PS | 08.095 | 4346 | 33,041,053.00 | 31,055,148.11 | --- | 1,985,904.89 |
| FRINGE BENEFITS E&E | 08.095 | 4349 | 3,128,820.00 | 3,052,207.67 | --- | 76,612.33 |
| VEHICLE REPLACEMENT | 08.115 | 4370 | 3,823,946.00 | 3,488,374.00 | --- | 335,572.00 |
| GASOLINE PURCHASE | 08.110 | 4472 | 1,962,184.00 | 1,961,882.29 | --- | 301.71 |
| & 14.137 | | | | | | |
| CRIME LABS PS | 08.120 | 5296 | 1,514,667.00 | 1,288,946.15 | --- | 225,720.85 |
| CRIME LABS E&E | 08.120 | 5297 | 105,957.00 | 101,627.04 | --- | 4,329.96 |

| | | | | | | |
|--|----------|------|--------------|--------------|------------|--------------|
| TRP-D STRAFFORD CDL SITE | 19.045 | 6416 | 314,772.00 | --- | 314,772.00 | --- |
| HP-GHQ ANNEX ELEVATOR | 18.115 | 6511 | 84,673.00 | 16,888.52 | 67,784.48 | --- |
| HP-GHQ PAVEMENT REPAIR | 18.115 | 6512 | 328,081.00 | 23,261.69 | 304,819.31 | --- |
| HP-HGQ HVAC | 18.115 | 6513 | 338,277.00 | 16,997.00 | 321,280.00 | --- |
| HP-GHQ ANNEX ELECTRICAL | 18.115 | 6514 | 486,425.00 | 44,876.70 | 441,548.30 | --- |
| TRP-B ROOF | 18.115 | 6515 | 127,742.00 | --- | 127,742.00 | --- |
| TRP-C HVAC | 18.115 | 6516 | 615,476.00 | 75,471.23 | 540,004.77 | --- |
| TRP-C ROOF | 18.115 | 6517 | 181,421.00 | 69,909.03 | 111,511.97 | --- |
| TRP-F GARAGE PVMT REPR | 18.115 | 6518 | 132,129.00 | 1,462.25 | 130,666.75 | --- |
| Criminal Record System Fund (0671) | | | | | | |
| SHP TECHNICAL SERVICE PS | 08.140 | 0635 | 418,556.00 | 311,208.79 | --- | 107,347.21 |
| SHP ENFORCEMENT E&E | 08.105 | 1431 | 2,694,121.00 | 1,199,440.94 | --- | 1,494,680.06 |
| | & 14.135 | | | | | |
| SHP TECHNICAL SERVICE E&E | 08.140 | 2286 | 1,246,884.00 | 431,886.20 | --- | 814,997.80 |
| FRINGE BENEFITS PS | 08.095 | 8867 | 1,086,086.00 | 950,615.06 | --- | 135,470.94 |
| FRINGE BENEFITS E&E | 08.095 | 8868 | 64,138.00 | 52,302.52 | --- | 11,835.48 |
| SHP ENFORCEMENT PS | 08.105 | 8870 | 1,971,802.00 | 1,888,639.05 | --- | 83,162.95 |
| CRIME LABS PS | 08.120 | 8872 | 61,376.00 | 50,028.74 | --- | 11,347.26 |
| CRIME LABS E&E | 08.120 | 8873 | 3,600.00 | 3,599.11 | --- | 0.89 |
| Highway Patrol Academy Fund (0674) | | | | | | |
| SHP ACADEMY E&E | 08.125 | 3441 | 653,260.00 | 292,291.92 | --- | 360,968.08 |
| SHP ACADEMY PS | 08.125 | 6328 | 81,059.00 | 67,425.63 | --- | 13,633.37 |
| FRINGE BENEFITS PS | 08.095 | 6329 | 46,638.00 | 32,518.34 | --- | 14,119.66 |
| FRINGE BENEFITS E&E | 08.095 | 6330 | 1,888.00 | --- | --- | 1,888.00 |
| Highway Patrol's Motor Vehicle and Aircraft Revolving Fund (0695) | | | | | | |
| SHP ENFORCEMENT E&E | 08.105 | 1967 | 330,500.00 | 29,896.20 | --- | 300,603.80 |
| VEHICLE REPLACEMENT | 08.115 | 6461 | 6,051,134.00 | 3,672,043.80 | --- | 2,379,090.20 |
| Criminal Justice Network and Technology Revolving Fund (0842) | | | | | | |
| FRINGE BENEFITS PS | 08.095 | 1975 | 15,894.00 | 14,835.76 | --- | 1,058.24 |
| FRINGE BENEFITS E&E | 08.095 | 1976 | 1,022.00 | 968.28 | --- | 53.72 |
| SHP TECHNICAL SERVICE PS | 08.140 | 2505 | 29,756.00 | 28,765.00 | --- | 991.00 |
| SHP TECHNICAL SERVICE E&E | 08.140 | 4113 | 2,201,000.00 | 1,633,490.23 | --- | 567,509.77 |
| <u>Division of Liquor Control</u> | | | | | | |
| Healthy Families Trust Fund-Tobacco Prevention, Education and Cessation Account Fund (0643) | | | | | | |
| LIQUOR CONTROL PS | 08.155 | 5525 | 79,989.00 | 70,839.14 | --- | 9,149.86 |
| LIQUOR CONTROL E&E | 08.155 | 5526 | 51,075.00 | 51,075.00 | --- | --- |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>Adjutant General</u> | | | | | | |
| Missouri National Guard Training Site Fund (0269) | | | | | | |
| TRAINING SITE REVOLVING | 08.255 | 3154 | 244,800.00 | 234,596.06 | --- | 10,203.94 |
| TROUPERS TRNG SCHOOL PS | 08.265 | 5658 | 16,068.00 | 8,077.06 | --- | 7,990.94 |
| Missouri National Guard Trust Fund (0900) | | | | | | |
| NATIONAL GUARD TRUST FUND | 08.225 | 1863 | 2,000.00 | --- | --- | 2,000.00 |
| MILITARY HONORS PRGM E&E | 08.235 | 2287 | 1,219,325.00 | 663,535.13 | --- | 555,789.87 |
| TUITION ASSISTANCE | 08.230 | 4624 | 2,762,400.00 | 1,669,898.47 | --- | 1,092,501.53 |
| MILITARY HONORS PRGM PS | 08.235 | 4625 | 1,046,012.00 | 633,524.69 | --- | 412,487.31 |
| AG-DESIGN & CONSTRUCTION | 19.070 | 6762 | 50,000.00 | --- | 50,000.00 | --- |
| <u>State Emergency Management Agency</u> | | | | | | |
| Chemical Emergency Preparedness Fund (0587) | | | | | | |
| A G SEMA PS | 08.275 | 3882 | 163,593.00 | 115,697.31 | --- | 47,895.69 |
| A G SEMA E&E | 08.275 | 3883 | 68,884.00 | 32,797.05 | --- | 36,086.95 |
| MERC DISTRIBUTIONS | 08.280 | 3884 | 650,000.00 | 443,963.23 | --- | 206,036.77 |
| <u>Missouri Veterans' Commission</u> | | | | | | |
| Veterans Trust Fund (0579) | | | | | | |
| ADMIN & SERVICE E&E | 08.175 | 0981 | 24,800.00 | 15,978.77 | --- | 8,821.23 |
| ADMIN & SERVICE PS | 08.175 | 5262 | 52,200.00 | 51,840.00 | --- | 360.00 |
| VETERANS HOMES PS | 08.185 | 6787 | 52,500.00 | --- | --- | 52,500.00 |
| <u>Missouri Gaming Commission</u> | | | | | | |
| Compulsive Gamblers Fund (0249) | | | | | | |
| GAMING E&E | 08.190 | 3087 | 40,000.00 | 39,469.26 | --- | 530.74 |
| Gaming Commission Fund (0286) | | | | | | |
| GAMING COMM FRINGES PS | 08.195 | 1542 | 3,027,192.00 | 2,327,690.66 | --- | 699,501.34 |
| GAMING COMM FRINGES E&E | 08.195 | 1543 | 178,765.00 | 89,547.06 | --- | 89,217.94 |
| GAMING COMM REFUNDS | 08.200 | 1651 | 100,000.00 | 1,110.00 | --- | 98,890.00 |
| GAMING & BINGO PS | 08.190 | 2990 | 10,763,099.00 | 8,280,785.51 | --- | 2,482,313.49 |
| GAMING & BINGO E&E | 08.190 | 2991 | 1,999,291.00 | 1,203,006.75 | --- | 796,284.25 |
| GAMING COMMISSION | 13.085 | 3198 | 865,974.00 | 406,671.01 | 459,302.99 | --- |
| Bingo Proceeds for Education Fund (0289) | | | | | | |
| BINGO REFUNDS | 08.205 | 2994 | 5,000.00 | --- | --- | 5,000.00 |
| Missouri Breeders Fund (0605) | | | | | | |
| HORSE RACING BREEDERS | 08.210 | 3295 | 5,000.00 | --- | --- | 5,000.00 |

DEPARTMENT OF REVENUE

| | | | | | | |
|--|--------|------|--------------|------------|------------|-----|
| School Building Revolving Fund (0279) | | | | | | |
| FED & OTHER FUND REFUNDS | 04.025 | 6905 | 500.00 | 500.00 | --- | --- |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| REVENUE LEASING | 13.015 | 6092 | 1,475,136.00 | 602,024.96 | 873,111.04 | --- |

Division of Administration

| | | | | | | |
|--|--------|------|--------------|--------------|-----|--------------|
| Health Initiatives Fund (0275) | | | | | | |
| POSTAGE | 04.010 | 1636 | 4,733.00 | 4,591.00 | --- | 142.00 |
| Elderly Home-Delivered Meals Trust Fund (0296) | | | | | | |
| DIV OF ADMINISTRATION E&E | 04.005 | 0120 | 10,800.00 | 10,800.00 | --- | --- |
| Motor Vehicle Commission Fund (0588) | | | | | | |
| DIV OF ADMINISTRATION PS | 04.005 | 4455 | 82,097.00 | 82,096.50 | --- | 0.50 |
| DIV OF ADMINISTRATION E&E | 04.005 | 4456 | 29,653.00 | 29,653.00 | --- | --- |
| Conservation Commission Fund (0609) | | | | | | |
| POSTAGE | 04.010 | 6240 | 1,183.00 | 1,183.00 | --- | --- |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| POSTAGE | 04.010 | 0082 | 4,951,457.00 | 2,945,498.00 | --- | 2,005,959.00 |
| ATTORNEY FEES | 04.055 | 0089 | 15,000.00 | 2,945.42 | --- | 12,054.58 |
| DIV OF ADMINISTRATION PS | 04.005 | 1250 | 4,870,643.00 | 4,672,957.40 | --- | 197,685.60 |
| DIV OF ADMINISTRATION E&E | 04.005 | 6211 | 1,390,792.00 | 1,195,582.29 | --- | 195,209.71 |

Division of Motor Vehicles and Drivers**Licensing**

| | | | | | | |
|--|--------|------|---------------|---------------|-----|------------|
| Motor Vehicle Commission Fund (0588) | | | | | | |
| DIV OF MV/DL PS | 04.005 | 4458 | 146,900.00 | 146,454.19 | --- | 445.81 |
| DIV OF MV/DL E&E | 04.005 | 4459 | 471,777.00 | 471,777.00 | --- | --- |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| DIV OF MV/DL PS | 04.005 | 1262 | 17,945,437.00 | 17,354,803.39 | --- | 590,633.61 |
| DIV OF MV/DL E&E | 04.005 | 1265 | 14,546,848.00 | 14,133,845.88 | --- | 413,002.12 |
| PROBLEM DRIVER POINT SYS | 04.050 | 1312 | 60,000.00 | 58,200.00 | --- | 1,800.00 |
| CDLIS FEES | 04.045 | 3363 | 275,000.00 | 266,750.00 | --- | 8,250.00 |

Division of Taxation

| | | | | | | |
|---|--------|------|------------|-----------|-----|------------|
| Health Initiatives Fund (0275) | | | | | | |
| DIV OF TAXATION PS | 04.005 | 1637 | 42,314.00 | 40,635.39 | --- | 1,678.61 |
| DIV OF TAXATION E&E | 04.005 | 1638 | 4,382.00 | 3,595.59 | --- | 786.41 |
| CIGARETTE TAX REFUNDS | 04.100 | 1640 | 86,276.00 | 40,912.88 | --- | 45,363.12 |
| Gaming Proceeds for Education Fund (0285) | | | | | | |
| FED & OTHER FUND REFUNDS | 04.025 | 3004 | 323,803.00 | --- | --- | 323,803.00 |
| Gaming Commission Fund (0286) | | | | | | |
| FED & OTHER FUND REFUNDS | 04.025 | 0929 | 49,075.00 | --- | --- | 49,075.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Elderly Home-Delivered Meals Trust Fund (0296) | | | | | | |
| DIV OF TAXATION PS | 04.005 | 1307 | 10,804.00 | 3,474.00 | --- | 7,330.00 |
| Solid Waste Management - Scrap Tire Subaccount Fund (0569) | | | | | | |
| FED & OTHER FUND REFUNDS | 04.025 | 1592 | 32,409.00 | 5,206.73 | --- | 27,202.27 |
| Motor Vehicle Commission Fund (0588) | | | | | | |
| MOTOR V COMM REFUNDS | 04.105 | 4462 | 12,000.00 | 1,291.48 | --- | 10,708.52 |
| Conservation Commission Fund (0609) | | | | | | |
| DIV OF TAXATION PS | 04.005 | 4772 | 464,441.00 | 464,428.83 | --- | 12.17 |
| DIV OF TAXATION E&E | 04.005 | 4773 | 49,030.00 | 45,991.84 | --- | 3,038.16 |
| CONTINGENCY PAYMENTS | 04.085 | 6244 | 34,609.00 | 34,609.00 | --- | --- |
| State School Money Fund (0616) | | | | | | |
| CIGARETTE TAX REFUNDS | 04.100 | 1641 | 191,721.00 | 75,336.96 | --- | 116,384.04 |
| State Highways and Transportation Department Fund (0644) | | | | | | |
| HIGHWAY FUND REFUNDS | 04.040 | 1245 | 1,647,711.00 | 1,493,022.43 | --- | 154,688.57 |
| REFUNDS OF MOTOR FUEL TAX | 04.070 | 1248 | 19,219,423.00 | 9,611,967.22 | --- | 9,607,455.78 |
| DIV OF TAXATION PS | 04.005 | 1268 | 2,450,989.00 | 2,201,921.85 | --- | 249,067.15 |
| DIV OF TAXATION E&E | 04.005 | 1272 | 329,850.00 | 290,828.06 | --- | 39,021.94 |
| CONTINGENCY PAYMENTS | 04.085 | 6242 | 550,000.00 | --- | --- | 550,000.00 |
| Workers' Compensation Fund (0652) | | | | | | |
| WORKERS COMP REFUNDS | 04.090 | 8360 | 1,669,902.00 | 668,031.52 | --- | 1,001,870.48 |
| Workers' Compensation - Second Injury Fund (0653) | | | | | | |
| 2ND INJURY REFUNDS | 04.095 | 9162 | 248,966.00 | 9,944.19 | --- | 239,021.81 |
| Petroleum Inspection Fund (0662) | | | | | | |
| DIV OF TAXATION PS | 04.005 | 8356 | 28,286.00 | 28,271.20 | --- | 14.80 |
| DIV OF TAXATION E&E | 04.005 | 8357 | 2,966.00 | 2,487.56 | --- | 478.44 |
| Motor Fuel Tax Fund (0673) | | | | | | |
| DIST TO CITIES MFT FUND | 04.060 | 1246 | 188,500,000.00 | 188,471,679.58 | --- | 28,320.42 |
| Fair Share Fund (0687) | | | | | | |
| CIGARETTE TAX REFUNDS | 04.100 | 1642 | 85,210.00 | 33,278.44 | --- | 51,931.56 |
| Aviation Trust Fund (0952) | | | | | | |
| AVIATION TRUST REFUNDS | 04.065 | 9815 | 157,927.00 | 52,827.48 | --- | 105,099.52 |

DEPARTMENT OF SOCIAL SERVICES

| | | | | | | |
|--|--------|------|-----------|-----------|-----------|----------|
| Nursing Facility Quality of Care Fund (0271) | | | | | | |
| SOCIAL SERVICES LEASING | 13.105 | 0666 | 23,744.00 | 11,856.24 | 11,887.76 | --- |
| SOCIAL SERVICES LEASING | 17.430 | 2601 | 8,084.00 | --- | 8,084.00 | --- |
| Youth Services Treatment Fund (0843) | | | | | | |
| FED GRANTS & DONATIONS | 11.020 | 5966 | 1,000.00 | --- | --- | 1,000.00 |

Office of the Director

| | | | | | | |
|--|--------|------|--------------|--------------|-----|----------|
| Legal Services for Low-Income People Fund (0735) | | | | | | |
| LEGAL AID GRANTS | 11.010 | 5585 | 2,161,435.00 | 2,159,938.00 | --- | 1,497.00 |

Information Services and Technology Division

| | | | | | | |
|---|--------|------|------------|------------|-----|-----|
| Social Services Educational Improvement Fund (0620) | | | | | | |
| ISTD E&E | 11.055 | 0149 | 127,238.00 | 127,238.00 | --- | --- |

Family Support Division

| | | | | | | |
|--------------------------------|--------|------|---------------|---------------|-----|------------|
| Health Initiatives Fund (0275) | | | | | | |
| IM FIELD STAFF/OPS PS | 11.105 | 6287 | 675,041.00 | 652,638.45 | --- | 22,402.55 |
| IM FIELD STAFF/OPS E&E | 11.105 | 6288 | 28,749.00 | --- | --- | 28,749.00 |
| Blind Pension Fund (0621) | | | | | | |
| BLIND ADMIN PS | 11.200 | 0768 | 854,016.00 | 836,131.27 | --- | 17,884.73 |
| BLIND ADMIN E&E | 11.200 | 0770 | 210,637.00 | 210,629.65 | --- | 7.35 |
| BLIND PENSIONS | 11.165 | 1407 | 20,580,572.00 | 19,763,554.00 | --- | 817,018.00 |
| SVS FOR VISUALLY IMPAIRED | 11.205 | 5699 | 1,549,935.00 | 1,549,907.81 | --- | 27.19 |
| FAMILY SUPPORT ADMIN E&E | 11.100 | 6278 | 62,417.00 | --- | --- | 62,417.00 |

Children's Division

| | | | | | | |
|---|--------|------|--------------|--------------|-----|------------|
| Health Initiatives Fund (0275) | | | | | | |
| CHILD FIELD STAFF/OPS PS | 11.240 | 6305 | 61,994.00 | 33,614.34 | --- | 28,379.66 |
| CHILD FIELD STAFF/OPS E&E | 11.240 | 6306 | 28,749.00 | 27,872.83 | --- | 876.17 |
| Early Childhood Development, Education and Care Fund (0859) | | | | | | |
| EARLY CHILDHOOD STARTUP | 11.305 | 0730 | 4,136,278.00 | 3,260,727.12 | --- | 875,550.88 |
| CHILDHOOD DEVELOPMENT | 11.305 | 0731 | 3,446,898.00 | 2,854,798.00 | --- | 592,100.00 |
| CHILDHOOD DEV CERTIF | 11.305 | 0739 | 3,446,898.00 | 2,788,844.60 | --- | 658,053.40 |
| PURCHASE OF CHILD CARE | 11.305 | 2273 | 1,548,152.00 | 1,548,152.00 | --- | --- |
| ACCREDITED PROVIDERS | 11.305 | 4628 | 3,446,898.00 | 2,853,942.66 | --- | 592,955.34 |
| CHILDREN'S ADMIN PS | 11.235 | 6298 | 40,716.00 | 38,588.06 | --- | 2,127.94 |
| CHILDREN'S ADMIN E&E | 11.235 | 6299 | 11,856.00 | 11,851.26 | --- | 4.74 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| <u>Division of Youth Services</u> | | | | | | |
| Health Initiatives Fund (0275) | | | | | | |
| YOUTH TREATMENT PRGM PS | 11.320 | 3608 | 107,219.00 | 102,012.40 | --- | 5,206.60 |
| YOUTH TREATMENT PRGM E&E | 11.320 | 3609 | 10,135.00 | --- | --- | 10,135.00 |
| Gaming Commission Fund (0286) | | | | | | |
| JUVENILE COURT DIVERSION | 11.325 | 0186 | 500,000.00 | 462,331.17 | --- | 37,668.83 |
| Social Services Educational Improvement Fund (0620) | | | | | | |
| YOUTH TREATMENT PRGM PS | 11.320 | 1748 | 2,394,837.00 | 2,363,756.05 | --- | 31,080.95 |
| YOUTH TREATMENT PRGM E&E | 11.320 | 1749 | 3,715,760.00 | 3,708,060.36 | --- | 7,699.64 |
| <u>Division of Medical Services</u> | | | | | | |
| Nursing Facility Quality of Care Fund (0271) | | | | | | |
| MEDICAL SVS ADMIN PS | 11.400 | 1753 | 71,346.00 | 71,297.14 | --- | 48.86 |
| MEDICAL SVS ADMIN E&E | 11.400 | 1754 | 10,281.00 | 10,281.00 | --- | --- |
| Health Initiatives Fund (0275) | | | | | | |
| MEDICAL SVS ADMIN E&E | 11.400 | 0216 | 31,385.00 | 30,443.00 | --- | 942.00 |
| MEDICAL SVS ADMIN PS | 11.400 | 1670 | 266,394.00 | 258,391.65 | --- | 8,002.35 |
| MANAGED CARE | 11.470 | 1785 | 8,270,848.00 | 8,022,723.00 | --- | 248,125.00 |
| CHILDREN'S HLTH INS PRGM | 11.495 | 2869 | 4,999,173.00 | 4,849,198.00 | --- | 149,975.00 |
| PHARMACY | 11.430 | 3066 | 969,293.00 | 940,214.00 | --- | 29,079.00 |
| PHYSICIANS | 11.445 | 3067 | 1,247,544.00 | 1,210,118.00 | --- | 37,426.00 |
| DENTAL | 11.450 | 3070 | 71,162.00 | 69,027.00 | --- | 2,135.00 |
| HOME & COMM BASED SVS | 11.460 | 3071 | 159,305.00 | 115,254.67 | --- | 44,050.33 |
| REHAB & SPECIALITY SVS | 11.465 | 3072 | 194,881.00 | 189,035.00 | --- | 5,846.00 |
| HOSPITAL CARE | 11.475 | 3073 | 2,797,179.00 | 2,713,264.00 | --- | 83,915.00 |
| STATE MEDICAL | 11.550 | 3074 | 353,437.00 | --- | --- | 353,437.00 |
| Healthy Families Trust Fund-Health Care Treatment and Access Account Fund (0640) | | | | | | |
| DSS SAFETY NET | 11.475 | 4079 | 30,365,444.00 | 30,365,444.00 | --- | --- |
| PHARMACY | 11.430 | 5506 | 1,041,034.00 | 1,041,034.00 | --- | --- |
| PHYSICIANS | 11.445 | 5507 | 1,041,034.00 | 1,041,034.00 | --- | --- |
| DENTAL | 11.450 | 5510 | 848,773.00 | 848,773.00 | --- | --- |
| NURSING FACILITIES | 11.460 | 5511 | 17,973.00 | 17,973.00 | --- | --- |
| REHAB & SPECIALTY SVS | 11.465 | 5512 | 831,745.00 | 831,745.00 | --- | --- |
| MANAGED CARE | 11.470 | 5513 | 4,447,110.00 | 4,447,110.00 | --- | --- |
| HOSPITAL CARE | 11.475 | 5515 | 2,365,987.00 | 2,365,987.00 | --- | --- |
| HOSPITAL GME | 11.475 | 5517 | 10,000,000.00 | 10,000,000.00 | --- | --- |

| | | | | | | |
|--------------------------|--------|------|--------------|--------------|-----|------------|
| Premium Fund (0885) | | | | | | |
| CHILDREN'S HLTH INS PRGM | 11.495 | 2872 | 1,000,000.00 | 299,034.15 | --- | 700,965.85 |
| MEDICAID SUPP POOL | 11.555 | 6133 | 3,837,940.00 | 3,837,940.00 | --- | --- |

DEPARMENT OF CORRECTIONS

| | | | | | | |
|---|--------|------|------------|--------|-----|------------|
| Correctional Substance Abuse Earnings Fund (0853) | | | | | | |
| REACT E&E | 09.425 | 0175 | 264,600.00 | 136.00 | --- | 264,464.00 |

Office of the Director

| | | | | | | |
|---|--------|------|------------------|------------------|----------------|----------------|
| Crime Victims' Compensation Fund (0681) | | | | | | |
| OD STAFF E&E | 09.005 | 3064 | 82,500.00 | 41,400.00 | --- | 41,100.00 |
| Subtotals | | | 5,754,803,870.00 | 5,160,586,460.75 | 305,422,795.52 | 288,794,613.73 |

Appropriated Transfers Out To:

| | | | | | | |
|---|--------|------|----------------|----------------|-----|--------------|
| State School Money Fund (0616) | 02.310 | T006 | 249,080,434.00 | 249,080,433.43 | --- | 0.57 |
| School District Bonds Fund (0248) | 02.320 | T009 | 450,000.00 | 450,000.00 | --- | --- |
| Student Grant Fund (0839) | 03.050 | T013 | 50,000.00 | --- | --- | 50,000.00 |
| General Revenue Fund (0101) | 04.125 | T271 | 2,500,000.00 | 2,500,000.00 | --- | --- |
| General Revenue Fund (0101) | 04.130 | T272 | 237,205.00 | 237,203.09 | --- | 1.91 |
| General Revenue Fund (0101) | 04.135 | T273 | 237,260.00 | 237,253.75 | --- | 6.25 |
| General Revenue Fund (0101) | 04.140 | T274 | 108,000.00 | 54,000.00 | --- | 54,000.00 |
| General Revenue Fund (0101) | 05.475 | T283 | 3,907,757.00 | 2,984,870.00 | --- | 922,887.00 |
| General Revenue Fund (0101) | 05.495 | T285 | 1,209,023.00 | 1,090,269.94 | --- | 118,753.06 |
| State Legal Expense Fund (0692) | 05.505 | T288 | 130,000.00 | 77,706.94 | --- | 52,293.06 |
| State Legal Expense Fund (0692) | 05.505 | T289 | 600,000.00 | 440,164.68 | --- | 159,835.32 |
| State Legal Expense Fund (0692) | 05.505 | T290 | 32,461.00 | 32,453.51 | --- | 7.49 |
| Social Security Contributions Fund (0702) | 05.095 | T293 | 16,485,485.00 | 14,073,379.94 | --- | 2,412,105.06 |
| Social Security Contributions Fund (0702) | 05.105 | T294 | 17,572,405.00 | 17,570,800.81 | --- | 1,604.19 |
| State Retirement Contributions Fund (0701) | 05.115 | T297 | 22,147,068.00 | 18,018,259.62 | --- | 4,128,808.38 |
| Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706) | 05.140 | T300 | 1,313,981.00 | 1,186,269.34 | --- | 127,711.66 |
| Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706) | 05.150 | T301 | 1,574,034.00 | 1,573,907.36 | --- | 126.64 |
| Missouri Consolidated Health Care Plan Benefit Fund (0765) | 05.170 | T304 | 20,857,568.00 | 18,891,250.44 | --- | 1,966,317.56 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T316 | 255,705.00 | 239,548.00 | --- | 16,157.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T317 | 17,538.00 | 16,460.00 | --- | 1,078.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T319 | 283,130.00 | 266,120.00 | --- | 17,010.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T323 | 16,325.00 | 15,268.00 | --- | 1,057.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T324 | 1,026,371.00 | 958,004.00 | --- | 68,367.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T325 | 77,679.00 | 25,264.00 | --- | 52,415.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T326 | 55,495.00 | 52,016.00 | --- | 3,479.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T328 | 44,979.00 | 42,211.00 | --- | 2,768.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T329 | 1,107,326.00 | 1,038,648.00 | --- | 68,678.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T330 | 4,152,539.00 | 3,815,648.00 | --- | 336,891.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T331 | 566,590.00 | 528,552.00 | --- | 38,038.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T332 | 73,004.00 | 66,983.00 | --- | 6,021.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T333 | 115,476.00 | 108,638.00 | --- | 6,838.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T334 | 308,987.00 | 295,246.00 | --- | 13,741.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T336 | 454,300.00 | 426,371.00 | --- | 27,929.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T337 | 466,357.00 | 436,187.00 | --- | 30,170.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T338 | 6,151.00 | 5,738.00 | --- | 413.00 |
| Economic Development Administrative Fund (0547) | 07.015 | T346 | 159,347.00 | 122,362.79 | --- | 36,984.21 |
| Economic Development Administrative Fund (0547) | 07.015 | T349 | 183,104.00 | 182,756.42 | --- | 347.58 |
| Economic Development Administrative Fund (0547) | 07.015 | T350 | 40,069.00 | 36,729.22 | --- | 3,339.78 |
| Economic Development Administrative Fund (0547) | 07.015 | T351 | 408,224.00 | 407,781.44 | --- | 442.56 |
| Division of Finance Fund (0550) | 07.150 | T360 | 39,400.00 | 28,971.36 | --- | 10,428.64 |
| Division of Finance Fund (0550) | 07.165 | T361 | 160,557.00 | 160,556.17 | --- | 0.83 |
| Kids' Chance Scholarship Fund (0878) | 07.835 | T365 | 50,000.00 | 50,000.00 | --- | --- |

| | | | | | | |
|---|--------|------|---------------|---------------|-----|--------------|
| Workers' Compensation Fund (0652) | 07.865 | T368 | 190.00 | --- | --- | 190.00 |
| Professional Registration Fees Fund (0689) | 07.285 | T369 | 115,601.00 | 94,963.84 | --- | 20,637.16 |
| Professional Registration Fees Fund (0689) | 07.285 | T370 | 232,535.00 | 191,581.47 | --- | 40,953.53 |
| Professional Registration Fees Fund (0689) | 07.285 | T371 | 189,295.00 | 121,624.27 | --- | 67,670.73 |
| Professional Registration Fees Fund (0689) | 07.285 | T372 | 165,059.00 | 124,966.10 | --- | 40,092.90 |
| Professional Registration Fees Fund (0689) | 07.285 | T373 | 123,529.00 | 109,083.10 | --- | 14,445.90 |
| Professional Registration Fees Fund (0689) | 07.285 | T374 | 205,293.00 | 183,705.88 | --- | 21,587.12 |
| Professional Registration Fees Fund (0689) | 07.285 | T375 | 1,259,535.00 | 1,244,197.65 | --- | 15,337.35 |
| Professional Registration Fees Fund (0689) | 07.285 | T376 | 248,693.00 | 207,662.74 | --- | 41,030.26 |
| Professional Registration Fees Fund (0689) | 07.285 | T377 | 67,922.00 | 38,592.70 | --- | 29,329.30 |
| Professional Registration Fees Fund (0689) | 07.285 | T378 | 39,718.00 | 37,267.37 | --- | 2,450.63 |
| Professional Registration Fees Fund (0689) | 07.285 | T379 | 323,715.00 | 323,059.11 | --- | 655.89 |
| Professional Registration Fees Fund (0689) | 07.285 | T380 | 106,176.00 | 77,381.28 | --- | 28,794.72 |
| Professional Registration Fees Fund (0689) | 07.285 | T381 | 65,012.00 | 63,912.24 | --- | 1,099.76 |
| Professional Registration Fees Fund (0689) | 07.285 | T382 | 387,661.00 | 303,308.11 | --- | 84,352.89 |
| Professional Registration Fees Fund (0689) | 07.285 | T383 | 73,080.00 | 52,049.35 | --- | 21,030.65 |
| Professional Registration Fees Fund (0689) | 07.285 | T384 | 42,037.00 | --- | --- | 42,037.00 |
| Professional Registration Fees Fund (0689) | 07.285 | T387 | 17,211.00 | 13,556.99 | --- | 3,654.01 |
| Professional Registration Fees Fund (0689) | 07.285 | T388 | 876,104.00 | 773,308.06 | --- | 102,795.94 |
| Professional Registration Fees Fund (0689) | 07.285 | T389 | 127,663.00 | 109,933.78 | --- | 17,729.22 |
| Professional Registration Fees Fund (0689) | 07.285 | T390 | 75,255.00 | 70,838.23 | --- | 4,416.77 |
| Professional Registration Fees Fund (0689) | 07.285 | T391 | 245,140.00 | 225,558.05 | --- | 19,581.95 |
| Professional Registration Fees Fund (0689) | 07.285 | T392 | 26,473.00 | 22,326.71 | --- | 4,146.29 |
| Professional Registration Fees Fund (0689) | 07.285 | T393 | 338,454.00 | 264,866.74 | --- | 73,587.26 |
| Professional Registration Fees Fund (0689) | 07.285 | T394 | 361,713.00 | 234,266.63 | --- | 127,446.37 |
| Professional Registration Fees Fund (0689) | 07.285 | T395 | 137,692.00 | 110,715.96 | --- | 26,976.04 |
| Professional Registration Fees Fund (0689) | 07.285 | T396 | 46,329.00 | 46,275.29 | --- | 53.71 |
| Professional Registration Fees Fund (0689) | 07.285 | T397 | 466,043.00 | 342,079.62 | --- | 123,963.38 |
| Professional Registration Fees Fund (0689) | 07.285 | T398 | 171,129.00 | 128,006.50 | --- | 43,122.50 |
| Missouri Real Estate Commission Fund (0638) | 07.275 | T399 | 15,000.00 | --- | --- | 15,000.00 |
| Veterans' Commission Capital Improvement Trust Fund (0304) | 08.295 | T406 | 3,000,000.00 | 3,000,000.00 | --- | --- |
| Missouri National Guard Trust Fund (0900) | 08.300 | T407 | 3,000,000.00 | 3,000,000.00 | --- | --- |
| Missouri College Guarantee Fund (0858) | 08.305 | T408 | 5,000,000.00 | 5,000,000.00 | --- | --- |
| Early Childhood Development, Education and Care Fund (0859) | 08.310 | T409 | 30,175,000.00 | 27,484,599.92 | --- | 2,690,400.08 |
| Health Access Incentive Fund (0276) | 10.630 | T411 | 3,241,003.00 | 3,006,225.00 | --- | 234,778.00 |
| Missouri Investment Trust Fund (9998) | 12.195 | T420 | 2,000,000.00 | --- | --- | 2,000,000.00 |
| Missouri Investment Trust Fund (9998) | 12.195 | T421 | 375,000.00 | --- | --- | 375,000.00 |
| Federal Student Loan Reserve Fund (0881) | 03.130 | T463 | 2,000,001.00 | 2,918.65 | --- | 1,997,082.35 |
| General Revenue Fund (0101) | 05.445 | T468 | 193,462.00 | 180,352.71 | --- | 13,109.29 |
| Labor and Industrial Relations Administrative Fund (0122) | 07.805 | T472 | 3,120,445.00 | 2,140,682.00 | --- | 979,763.00 |
| Labor and Industrial Relations Administrative Fund (0122) | 07.805 | T473 | 118,892.00 | 15,534.00 | --- | 103,358.00 |
| Professional Registration Fees Fund (0689) | 07.285 | T474 | 40,240.00 | 40,000.00 | --- | 240.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T481 | 265,607.00 | 248,373.00 | --- | 17,234.00 |
| Economic Development Administrative Fund (0547) | 07.015 | T503 | 11,065.00 | 8,322.05 | --- | 2,742.95 |
| Petroleum Violation Escrow Interest Subaccount Fund (0890) | 06.215 | T516 | 20,000.00 | 7,616.00 | --- | 12,384.00 |
| Labor and Industrial Relations Administrative Fund (0122) | 07.805 | T522 | 120,315.00 | 96,252.00 | --- | 24,063.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T523 | 45,405.00 | 37,429.00 | --- | 7,976.00 |
| Guaranty Agency Operating Fund (0880) | 03.115 | T525 | 11,200,000.00 | 11,098,987.26 | --- | 101,012.74 |
| General Revenue Fund (0101) | 04.150 | T530 | 2,831.00 | --- | --- | 2,831.00 |
| General Revenue Fund (0101) | 04.150 | T531 | 19,485.00 | 19,247.68 | --- | 237.32 |
| General Revenue Fund (0101) | 04.150 | T532 | 5,202.00 | 4,133.85 | --- | 1,068.15 |
| General Revenue Fund (0101) | 04.150 | T533 | 651.00 | 102.07 | --- | 548.93 |
| State Road Fund (0320) | 04.160 | T535 | 201,215,655.00 | 166,206,147.35 | --- | 35,009,507.65 |
| General Revenue Fund (0101) | 05.355 | T541 | 218,901.00 | 218,900.58 | --- | 0.42 |
| Healthy Families Trust Fund (0625) | 05.355 | T541 | 266,916.00 | 266,913.24 | --- | 2.76 |
| Guaranty Agency Operating Fund (0880) | 05.355 | T541 | 96.00 | 95.34 | --- | 0.66 |
| Childhood Lead Testing Fund (0899) | 05.355 | T541 | 143,505.00 | 143,505.00 | --- | --- |
| General Revenue Fund (0101) | 05.360 | T542 | 10,306,123.00 | 10,306,101.37 | --- | 21.63 |
| State School Money Fund (0616) | 05.360 | T542 | 12,187,683.00 | 12,187,682.26 | --- | 0.74 |
| Workers' Compensation Fund (0652) | 05.360 | T542 | 190.00 | 190.00 | --- | --- |
| Legal Services for Low-Income Families (0735) | 05.360 | T542 | 335,126.00 | 335,125.06 | --- | 0.94 |
| Assistive Technology Loan Revolving Fund (0899) | 05.360 | T542 | 95,786.00 | 95,786.00 | --- | --- |
| General Revenue Fund (0101) | 07.155 | T543 | 500,000.00 | 129,150.50 | --- | 370,849.50 |
| General Revenue Fund (0101) | 07.160 | T544 | 6,909.00 | --- | --- | 6,909.00 |
| General Revenue Fund (0101) | 12.205 | T548 | 539,091.00 | 539,088.22 | --- | 2.78 |
| State Road Fund (0320) | 08.315 | T549 | 2,804,166.00 | 2,804,165.71 | --- | 0.29 |
| Compulsive Gamblers Fund (0249) | 08.320 | T553 | 489,850.00 | 489,850.00 | --- | --- |
| General Revenue Fund (0101) | 05.010 | T555 | 70,715,848.00 | 70,715,848.00 | --- | --- |
| Healthy Families Trust Fund - Health Care Treatment and Access Account Fund (0640) | 05.015 | T556 | 53,241,622.00 | 53,241,622.00 | --- | --- |
| Healthy Families Trust Fund - Tobacco Prevention, Education and Cessation Account Fund (0643) | 05.020 | T559 | 472,829.00 | 472,829.00 | --- | --- |

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|--|--------|------|----------------|----------------|-----|--------------|
| Healthy Families Trust Fund - Seniors Catastrophic Prescription Drug Account Fund (0665) | 05.025 | T560 | 16,484,942.00 | 16,484,942.00 | --- | --- |
| Budget Reserve Fund (0100) | 05.340 | T567 | 10,000,000.00 | 5,300,000.00 | --- | 4,700,000.00 |
| Budget Reserve Fund (0100) | 05.345 | T568 | 12,607.00 | 12,605.29 | --- | 1.71 |
| Missouri Qualified Fuel Ethanol Producer Incentive Fund (0571) | 06.010 | T570 | 500,000.00 | 500,000.00 | --- | --- |
| General Revenue Fund (0101) | 07.280 | T580 | 26,500.00 | 17,843.48 | --- | 8,656.52 |
| General Revenue Fund (0101) | 07.280 | T581 | 122,100.00 | 91,701.26 | --- | 30,398.74 |
| General Revenue Fund (0101) | 07.280 | T582 | 14,400.00 | 1,686.10 | --- | 12,713.90 |
| General Revenue Fund (0101) | 07.280 | T583 | 16,700.00 | 14,040.60 | --- | 2,659.40 |
| General Revenue Fund (0101) | 07.280 | T584 | 8,000.00 | 197.75 | --- | 7,802.25 |
| General Revenue Fund (0101) | 07.280 | T585 | 22,200.00 | 15,419.79 | --- | 6,780.21 |
| General Revenue Fund (0101) | 07.280 | T586 | 87,000.00 | 76,503.82 | --- | 10,496.18 |
| General Revenue Fund (0101) | 07.280 | T587 | 15,000.00 | 7,240.37 | --- | 7,759.63 |
| General Revenue Fund (0101) | 07.280 | T588 | 31,200.00 | 19,170.18 | --- | 12,029.82 |
| General Revenue Fund (0101) | 07.280 | T589 | 1,200.00 | 30.44 | --- | 1,169.56 |
| General Revenue Fund (0101) | 07.280 | T590 | 99,500.00 | 85,008.79 | --- | 14,491.21 |
| General Revenue Fund (0101) | 07.280 | T591 | 9,100.00 | 614.80 | --- | 8,485.20 |
| General Revenue Fund (0101) | 07.280 | T592 | 7,200.00 | 3,457.43 | --- | 3,742.57 |
| General Revenue Fund (0101) | 07.280 | T593 | 190,000.00 | 150,091.30 | --- | 39,908.70 |
| General Revenue Fund (0101) | 07.280 | T594 | 7,700.00 | 4,218.31 | --- | 3,481.69 |
| General Revenue Fund (0101) | 07.280 | T595 | 1,200.00 | 140.00 | --- | 1,060.00 |
| General Revenue Fund (0101) | 07.280 | T597 | 2,200.00 | 103.47 | --- | 2,096.53 |
| General Revenue Fund (0101) | 07.280 | T598 | 133,400.00 | 132,100.10 | --- | 1,299.90 |
| General Revenue Fund (0101) | 07.280 | T599 | 6,100.00 | 4,987.48 | --- | 1,112.52 |
| General Revenue Fund (0101) | 07.280 | T600 | 7,750.00 | 7,262.91 | --- | 487.09 |
| General Revenue Fund (0101) | 07.280 | T601 | 96,000.00 | 77,342.61 | --- | 18,657.39 |
| General Revenue Fund (0101) | 07.280 | T602 | 7,500.00 | 6,350.13 | --- | 1,149.87 |
| General Revenue Fund (0101) | 07.280 | T603 | 48,000.00 | 41,659.30 | --- | 6,340.70 |
| General Revenue Fund (0101) | 07.280 | T604 | 51,000.00 | 47,811.42 | --- | 3,188.58 |
| General Revenue Fund (0101) | 07.280 | T605 | 5,000.00 | 1,171.69 | --- | 3,828.31 |
| General Revenue Fund (0101) | 07.280 | T606 | 5,700.00 | 4,437.42 | --- | 1,262.58 |
| General Revenue Fund (0101) | 07.280 | T607 | 133,500.00 | 127,235.67 | --- | 6,264.33 |
| General Revenue Fund (0101) | 07.280 | T608 | 15,500.00 | 13,192.05 | --- | 2,307.95 |
| General Revenue Fund (0101) | 07.280 | T609 | 7,500.00 | 7,253.80 | --- | 246.20 |
| General Revenue Fund (0101) | 07.280 | T612 | 3,000.00 | --- | --- | 3,000.00 |
| General Revenue Fund (0101) | 07.280 | T613 | 5,200.00 | 4,523.08 | --- | 676.92 |
| Professional Registration Fees Fund (0689) | 07.285 | T614 | 17,635.00 | 15,951.39 | --- | 1,683.61 |
| Professional Registration Fees Fund (0689) | 07.285 | T615 | 212,103.00 | 211,697.51 | --- | 405.49 |
| Missouri Senior Rx Fund (0734) | 10.795 | T631 | 16,478,288.00 | 16,478,288.00 | --- | --- |
| State Highways and Transportation Department Fund (0644) | 04.165 | T632 | 547,546,903.00 | 547,154,006.30 | --- | 392,896.70 |
| Missouri College Guarantee Fund (0858) | 03.060 | T641 | 2,750,000.00 | 2,750,000.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T654 | 2,018.00 | 2,018.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T655 | 2,431.00 | --- | --- | 2,431.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|-----------------------------|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| General Revenue Fund (0101) | 05.030 | T664 | 13.00 | 13.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T665 | 610.00 | 580.00 | --- | 30.00 |
| General Revenue Fund (0101) | 05.030 | T666 | 1,220.00 | 1,219.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T668 | 56.00 | 56.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T669 | 42,012.00 | 42,010.00 | --- | 2.00 |
| General Revenue Fund (0101) | 05.030 | T670 | 26.00 | 26.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T671 | 294.00 | 286.00 | --- | 8.00 |
| General Revenue Fund (0101) | 05.030 | T672 | 1,086.00 | 1,086.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T673 | 2,657.00 | 2,657.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T674 | 5,886.00 | 5,886.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T675 | 717.00 | 692.00 | --- | 25.00 |
| General Revenue Fund (0101) | 05.030 | T676 | 673.00 | 673.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T677 | 7.00 | --- | --- | 7.00 |
| General Revenue Fund (0101) | 05.030 | T678 | 21,972.00 | 21,972.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T679 | 24,787.00 | 24,787.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T680 | 2,661.00 | 2,660.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T681 | 61,179.00 | 61,179.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T682 | 37,496.00 | 37,496.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T683 | 430.00 | --- | --- | 430.00 |
| General Revenue Fund (0101) | 05.030 | T684 | 74,584.00 | 74,584.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T685 | 315,592.00 | 138,343.00 | --- | 177,249.00 |
| General Revenue Fund (0101) | 05.030 | T686 | 14,892.00 | 14,892.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T687 | 1.00 | 1.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T688 | 555.00 | 555.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T689 | 9,665.00 | 9,664.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T690 | 11,611.00 | 11,610.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T691 | 2,389.00 | 2,389.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T692 | 560,535.00 | 534,699.00 | --- | 25,836.00 |
| General Revenue Fund (0101) | 05.030 | T693 | 18,629.00 | 18,629.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T694 | 11,009.00 | 11,009.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T695 | 3,724.00 | 3,724.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T696 | 1,175.00 | 1,175.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T697 | 8,295.00 | 8,295.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T698 | 351.00 | 324.00 | --- | 27.00 |
| General Revenue Fund (0101) | 05.030 | T699 | 8,230.00 | 8,230.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T700 | 19,941.00 | 19,941.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T701 | 165.00 | 165.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T703 | 1,398.00 | 1,398.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T723 | 1,462.00 | 1,462.00 | --- | --- |

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|-----------------------------|--------|------|--------------|--------------|-----|-----------|
| General Revenue Fund (0101) | 05.030 | T725 | 18,683.00 | 18,683.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T726 | 268.00 | 268.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T727 | 119,512.00 | 119,512.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T728 | 120,379.00 | 120,378.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T729 | 309.00 | 309.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T730 | 39,637.00 | 39,637.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T731 | 4,853.00 | 4,692.00 | --- | 161.00 |
| General Revenue Fund (0101) | 05.030 | T732 | 1,079.00 | 1,034.00 | --- | 45.00 |
| General Revenue Fund (0101) | 05.030 | T733 | 3,601.00 | 3,601.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T734 | 167,332.00 | 167,332.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T735 | 703.00 | 703.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T736 | 23,711.00 | 6,180.00 | --- | 17,531.00 |
| General Revenue Fund (0101) | 05.030 | T737 | 122,813.00 | 58,425.00 | --- | 64,388.00 |
| General Revenue Fund (0101) | 05.030 | T738 | 13,848.00 | 13,847.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T739 | 329.00 | 329.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T740 | 2,156.00 | 2,077.00 | --- | 79.00 |
| General Revenue Fund (0101) | 05.030 | T741 | 1,951.00 | 1,951.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T743 | 33,386.00 | 33,385.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T744 | 311.00 | 311.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T745 | 4,314.00 | 4,218.00 | --- | 96.00 |
| General Revenue Fund (0101) | 05.030 | T746 | 120.00 | 120.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T747 | 9,666.00 | 9,666.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T748 | 5,968.00 | 5,968.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T750 | 3,998.00 | 3,997.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T751 | 9,426.00 | 9,425.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T752 | 16,694.00 | 11,282.00 | --- | 5,412.00 |
| General Revenue Fund (0101) | 05.030 | T753 | 67.00 | 67.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T754 | 2,088.00 | 2,088.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T755 | 29,782.00 | 29,782.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T756 | 139,335.00 | 139,335.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T757 | 231.00 | 230.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T758 | 163.00 | 162.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T759 | 21,019.00 | 21,019.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T760 | 5.00 | 4.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T762 | 17.00 | 17.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T763 | 260,868.00 | 260,868.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T764 | 28.00 | 28.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T766 | 105,140.00 | 105,140.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T767 | 7,157.00 | 7,157.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T768 | 7.00 | 6.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T769 | 2,084,759.00 | 2,084,759.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T770 | 9,042.00 | 8,779.00 | --- | 263.00 |
| General Revenue Fund (0101) | 05.030 | T771 | 3,280.00 | 3,197.00 | --- | 83.00 |
| General Revenue Fund (0101) | 05.030 | T772 | 622.00 | 602.00 | --- | 20.00 |
| General Revenue Fund (0101) | 05.030 | T773 | 1,016.00 | 914.00 | --- | 102.00 |
| General Revenue Fund (0101) | 05.030 | T774 | 29,344.00 | 29,344.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T775 | 19,693.00 | 19,010.00 | --- | 683.00 |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|-----------------------------|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| General Revenue Fund (0101) | 05.030 | T776 | 7,200.00 | 7,001.00 | --- | 199.00 |
| General Revenue Fund (0101) | 05.030 | T777 | 65,911.00 | 64,547.00 | --- | 1,364.00 |
| General Revenue Fund (0101) | 05.030 | T778 | 39,831.00 | 38,610.00 | --- | 1,221.00 |
| General Revenue Fund (0101) | 05.030 | T779 | 1,136.00 | 1,082.00 | --- | 54.00 |
| General Revenue Fund (0101) | 05.030 | T780 | 20,253.00 | 19,712.00 | --- | 541.00 |
| General Revenue Fund (0101) | 05.030 | T781 | 30,668.00 | 29,948.00 | --- | 720.00 |
| General Revenue Fund (0101) | 05.030 | T782 | 2,616.00 | 2,499.00 | --- | 117.00 |
| General Revenue Fund (0101) | 05.030 | T783 | 14,199.00 | 13,586.00 | --- | 613.00 |
| General Revenue Fund (0101) | 05.030 | T784 | 677.00 | 677.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T785 | 39,407.00 | 39,407.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T786 | 7,968.00 | 7,747.00 | --- | 221.00 |
| General Revenue Fund (0101) | 05.030 | T787 | 39.00 | 39.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T788 | 192,030.00 | 192,030.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T789 | 405,375.00 | 392,736.00 | --- | 12,639.00 |
| General Revenue Fund (0101) | 05.030 | T790 | 13,276.00 | 13,276.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T791 | 14,810.00 | 14,809.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T792 | 12,180.00 | 12,179.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T793 | 45,786.00 | 32,046.00 | --- | 13,740.00 |
| General Revenue Fund (0101) | 05.030 | T796 | 39,315.00 | 39,315.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T797 | 31,374.00 | 31,374.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T798 | 16,149.00 | 16,149.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T799 | 8,258.00 | 8,257.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T800 | 30,653.00 | 30,653.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T801 | 2,442.00 | 2,431.00 | --- | 11.00 |
| General Revenue Fund (0101) | 05.030 | T802 | 3,358.00 | 3,358.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T803 | 56,206.00 | 56,205.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T804 | 11,920.00 | 11,636.00 | --- | 284.00 |
| General Revenue Fund (0101) | 05.030 | T805 | 16,404.00 | 15,902.00 | --- | 502.00 |
| General Revenue Fund (0101) | 05.030 | T806 | 53,524.00 | 53,524.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T807 | 3,586.00 | 3,586.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T808 | 54,564.00 | 54,564.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T809 | 6,817.00 | 6,817.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T810 | 1,566.00 | 1,566.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T813 | 42,302.00 | 42,302.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T814 | 550.00 | 550.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T816 | 1,485.00 | 1,428.00 | --- | 57.00 |
| General Revenue Fund (0101) | 05.030 | T817 | 27,487.00 | 27,486.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T818 | 44,324.00 | 44,324.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T819 | 598.00 | 598.00 | --- | --- |

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|-----------------------------|--------|------|------------|------------|-----|-----------|
| General Revenue Fund (0101) | 05.030 | T821 | 715.00 | --- | --- | 715.00 |
| General Revenue Fund (0101) | 05.030 | T823 | 279.00 | 263.00 | --- | 16.00 |
| General Revenue Fund (0101) | 05.030 | T824 | 1,138.00 | 1,138.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T825 | 3,182.00 | 3,182.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T826 | 1,000.00 | 1,000.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T827 | 1,114.00 | 1,114.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T828 | 3,925.00 | 3,925.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T829 | 3,655.00 | 3,655.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T830 | 214.00 | 214.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T831 | 1,258.00 | 1,203.00 | --- | 55.00 |
| General Revenue Fund (0101) | 05.030 | T832 | 202.00 | 202.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T833 | 593.00 | 592.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T835 | 53,690.00 | --- | --- | 53,690.00 |
| General Revenue Fund (0101) | 05.030 | T836 | 46,963.00 | 46,963.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T837 | 3,307.00 | 3,307.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T838 | 10,070.00 | 10,070.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T839 | 850.00 | 850.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T840 | 885.00 | 832.00 | --- | 53.00 |
| General Revenue Fund (0101) | 05.030 | T841 | 18,509.00 | 18,508.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T842 | 1,482.00 | 1,482.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T844 | 1,795.00 | 1,795.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T845 | 533.00 | 532.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T846 | 76.00 | 76.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T847 | 5,493.00 | 5,492.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T848 | 1,844.00 | 1,818.00 | --- | 26.00 |
| General Revenue Fund (0101) | 05.030 | T849 | 32,177.00 | 32,177.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T850 | 140,189.00 | 140,188.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T854 | 58.00 | 58.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T855 | 27.00 | 27.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T856 | 691.00 | 650.00 | --- | 41.00 |
| General Revenue Fund (0101) | 05.030 | T857 | 2,654.00 | 2,653.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T858 | 1,738.00 | --- | --- | 1,738.00 |
| General Revenue Fund (0101) | 05.030 | T859 | 34.00 | --- | --- | 34.00 |
| General Revenue Fund (0101) | 05.030 | T861 | 3,433.00 | 3,433.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T862 | 71.00 | 71.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T863 | 1,339.00 | 1,339.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T864 | 3,576.00 | 3,576.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T865 | 28,081.00 | 28,081.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T866 | 3,956.00 | 3,955.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T868 | 8,257.00 | 8,257.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T870 | 4,939.00 | 4,939.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T871 | 56.00 | 56.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T872 | 70,823.00 | 70,823.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T873 | 72.00 | 72.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T875 | 28,643.00 | 28,643.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T876 | 675.00 | 675.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T877 | 30.00 | 30.00 | --- | --- |

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
SPECIAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2004**

| | H.B. No. | Appr. No. | Appropriations | Expenditures and Transfers Out | Biennial Rollovers to 2005 | Lapse of Appropriations |
|---|-------------|--------------|----------------|--------------------------------------|-------------------------------|----------------------------|
| General Revenue Fund (0101) | 05.030 | T878 | 50,357.00 | 50,357.00 | --- | --- |
| Water Pollution Control Bond and Interest - Series A 2002 Fund (0231) | 01.040 | T883 | 987,647.00 | 987,647.00 | --- | --- |
| Social Security Contributions Fund (0702) | 05.100 | T900 | 5,555,000.00 | 4,945,866.87 | --- | 609,133.13 |
| Missouri State Employees' Deferred Compensation Incentive Plan Administration Fund (0706) | 05.145 | T901 | 557,000.00 | 447,924.69 | --- | 109,075.31 |
| Professional Registration Fees Fund (0689) | 07.290 | T903 | 1.00 | --- | --- | 1.00 |
| Natural Resources Cost Allocation Fund (0500) | 06.415 | T904 | 21,846.00 | 20,504.00 | --- | 1,342.00 |
| Railroad Expense Fund (0659) | 04.310 | T907 | 100,000.00 | --- | --- | 100,000.00 |
| State Retirement Contributions Fund (0701) | 05.120 | T910 | 178,052.00 | 178,050.03 | --- | 1.97 |
| Missouri Consolidated Health Care Plan Benefit Fund (0765) | 05.175 | T911 | 294,000.00 | 238,665.24 | --- | 55,334.76 |
| General Revenue Fund (0101) | 05.030 | T913 | 838.00 | 838.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T914 | 332.00 | 331.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T915 | 204,841.00 | 204,841.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T916 | 25,122.00 | --- | --- | 25,122.00 |
| General Revenue Fund (0101) | 05.030 | T917 | 1,098.00 | --- | --- | 1,098.00 |
| General Revenue Fund (0101) | 05.030 | T918 | 3,681.00 | 3,681.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T919 | 22.00 | 22.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T920 | 6,654.00 | 6,654.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T921 | 6,589.00 | 6,588.00 | --- | 1.00 |
| General Revenue Fund (0101) | 05.030 | T922 | 2,135.00 | 2,135.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T923 | 7,899.00 | --- | --- | 7,899.00 |
| General Revenue Fund (0101) | 05.030 | T925 | 688.00 | 688.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T926 | 130.00 | 130.00 | --- | --- |
| General Revenue Fund (0101) | 05.030 | T927 | 17,890.00 | --- | --- | 17,890.00 |
| Legal Services for Low-Income People Fund (0735) | 11.015 | T946 | 2,000,000.00 | 1,783,743.00 | --- | 216,257.00 |
| Petroleum Violation Escrow Fund (0669) | 06.212 | T947 | 305,000.00 | 305,000.00 | --- | --- |
| Office of Administration Revolving Administrative Trust Fund (0505) | 18.175 | T953 | 810,209.00 | 414,768.00 | 395,441.00 | --- |

| | | | | | | |
|-----------------------------|--------|------|-----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| General Revenue Fund (0101) | 05.360 | T954 | 5,580,101.00 | 5,455,651.00 | --- | 124,450.00 |
| General Revenue Fund (0101) | 14.100 | T956 | 1.00 | --- | --- | 1.00 |
| General Revenue Fund (0101) | 14.100 | T957 | 1.00 | --- | --- | 1.00 |
| General Revenue Fund (0101) | 14.044 | T977 | 250.00 | --- | --- | 250.00 |
| Subtotals | | | <u>1,391,083,382.00</u> | <u>1,327,995,610.71</u> | <u>395,441.00</u> | <u>62,692,330.29</u> |
| Totals | | | <u><u>\$ 7,145,887,252.00</u></u> | <u><u>\$ 6,488,582,071.46</u></u> | <u><u>\$ 305,818,236.52</u></u> | <u><u>\$ 351,486,944.02</u></u> |